



# Currency Future Detailed Turnover

Date 05/05/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7100	3,855,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7100	3,855,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6766	7,676,600.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6766	7,676,600.00
\$ / R 13/06/2008 Currency Future	Sell	1,997	1,000	1,997,000.00	7.6660	15,309,002.00
\$ / R 13/06/2008 Currency Future	Buy	1,997	1,000	1,997,000.00	7.6660	15,309,002.00
<b>Total \$ / R Currency Future</b>		<b>6,996</b>		<b>6,996,000.00</b>		<b>53,696,564.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.8500	1,185,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.8500	1,185,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.8650	1,186,500.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.8650	1,186,500.00
€ / R 13/06/2008 Currency Future	Sell	1,925	1,000	1,925,000.00	11.8320	22,776,600.00
€ / R 13/06/2008 Currency Future	Buy	1,925	1,000	1,925,000.00	11.8320	22,776,600.00
<b>Total € / R Currency Future</b>		<b>4,250</b>		<b>4,250,000.00</b>		<b>50,296,200.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8835	1,182,525.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8835	1,182,525.00

<b>Total \$ / R Currency Future</b>	<b>400</b>	<b>400,000.00</b>	<b>3,147,050.00</b>
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**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.3150	306,300.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.3150	306,300.00
£ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	15.3100	995,150.00
£ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	15.3100	995,150.00

<b>Total £ / R Currency Future</b>	<b>170</b>	<b>170,000.00</b>	<b>2,602,900.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	15.6875	109,812.50
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	15.6875	109,812.50
£ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	15.6500	406,900.00
£ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	15.6500	406,900.00

<b>Total £ / R Currency Future</b>	<b>66</b>	<b>66,000.00</b>	<b>1,033,425.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>11,882</b>	<b>11,882,000.00</b>	<b>110,776,139.00</b>
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