



# Currency Future Detailed Turnover

Date 09/05/2008

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	7.7600	7,760.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7855	77,855.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7855	77,855.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 13/06/2008 Currency Future	Sell	19	1,000	19,000.00	7.7600	147,440.00
\$ / R 13/06/2008 Currency Future	Buy	19	1,000	19,000.00	7.7600	147,440.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7600	310,400.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7600	310,400.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	7.7650	621,200.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	7.7650	621,200.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.7403	1,548,060.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.7403	1,548,060.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7500	3,875,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7500	3,875,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7670	7,767,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7670	7,767,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7530	19,382,500.00

\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7530	19,382,500.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7600	19,400,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7600	19,400,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7700	19,425,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7700	19,425,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7800	19,450,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7800	19,450,000.00

<b>Total \$ / R Currency Future</b>		<b>23,820</b>		<b>23,820,000.00</b>		<b>184,954,930.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	15.1400	3,028,000.00
£ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	15.1400	3,028,000.00

<b>Total £ / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>6,056,000.00</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	12.0270	300,675.00
€ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	12.0270	300,675.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.9605	598,025.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.9605	598,025.00

<b>Total € / R Currency Future</b>		<b>150</b>		<b>150,000.00</b>		<b>1,797,400.00</b>
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#### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.9736	1,993,400.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.9736	1,993,400.00

<b>Total \$ / R Currency Future</b>		<b>500</b>		<b>500,000.00</b>		<b>3,986,800.00</b>
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#### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.1720	24,344.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.1720	24,344.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	12.1720	36,516.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	12.1720	36,516.00

<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>121,720.00</b>
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#### Grand Total for Currency Future Detailed Turnover

		<b>24,880</b>		<b>24,880,000.00</b>		<b>196,916,850.00</b>
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