

# Currency Future Detailed Turnover

Date 26/05/2008

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	Buy	31	1,000	31,000.00	7.7200	239,320.00
\$ / R 13/06/2008 Currency Future	Sell	31	1,000	31,000.00	7.7200	239,320.00
<b>Total \$ / R Currency Future</b>		<b>62</b>		<b>62,000.00</b>		<b>478,640.00</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.2600	152,600.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.2600	152,600.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.2765	305,530.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.2765	305,530.00
£ / R 13/06/2008 Currency Future	Sell	26	1,000	26,000.00	15.2650	396,890.00
£ / R 13/06/2008 Currency Future	Buy	26	1,000	26,000.00	15.2650	396,890.00
<b>Total £ / R Currency Future</b>		<b>112</b>		<b>112,000.00</b>		<b>1,710,040.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.1800	121,800.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.1800	121,800.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.1500	243,000.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.1500	243,000.00
€ / R 13/06/2008 Currency Future	Sell	21	1,000	21,000.00	12.1500	255,150.00
€ / R 13/06/2008 Currency Future	Buy	21	1,000	21,000.00	12.1500	255,150.00
<b>Total € / R Currency Future</b>		<b>102</b>		<b>102,000.00</b>		<b>1,239,900.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9450	23,835.00

\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9450	23,835.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9485	3,974,250.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9485	3,974,250.00
<b>Total \$ / R Currency Future</b>		<b>1,006</b>		<b>1,006,000.00</b>		<b>7,996,170.00</b>
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<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	12.4400	99,520.00
€ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	12.4400	99,520.00
<b>Total € / R Currency Future</b>		<b>16</b>		<b>16,000.00</b>		<b>199,040.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,298</b>		<b>1,298,000.00</b>		<b>11,623,790.00</b>