



# Currency Future Detailed Turnover

Date 11/01/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9150	34,575.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9150	34,575.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9420	69,420.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9420	69,420.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.9100	103,650.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.9100	103,650.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	6.9200	110,720.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	6.9200	110,720.00
<b>Total \$ / R Currency Future</b>		<b>102</b>		<b>102,000.00</b>		<b>705,830.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.0650	141,300.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.0650	141,300.00
<b>Total \$ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>282,600.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.2210	21,663.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.2210	21,663.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.2210	72,210.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.2210	72,210.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.2050	72,050.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.2050	72,050.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	7.2050	648,450.00

\$ / R 15/09/2008 Currency Future

Sell

90

1,000

90,000.00

7.2050

648,450.00

**Total \$ / R Currency Future**

**226**

**226,000.00**

**1,628,746.00**

**Grand Total for Currency Future Detailed Turnover**

**368**

**368,000.00**

**2,617,176.00**