

# Currency Future Detailed Turnover

Date 24/01/2008

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	3	1,000	3,000.00	7.1500	21,450.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.1500	21,450.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.1500	21,450.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.1500	21,450.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.1100	49,770.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.1100	49,770.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1695	71,695.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1695	71,695.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1730	143,460.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1730	143,460.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.1715	179,287.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.1715	179,287.50
\$ / R 17/03/2008 Currency Future	Buy	47	1,000	47,000.00	7.1500	336,050.00
\$ / R 17/03/2008 Currency Future	Sell	47	1,000	47,000.00	7.1500	336,050.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.1695	358,475.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.1695	358,475.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.0660	353,300.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.0660	353,300.00
\$ / R 17/03/2008 Currency Future	Sell	53	1,000	53,000.00	7.1730	380,169.00
\$ / R 17/03/2008 Currency Future	Buy	53	1,000	53,000.00	7.1730	380,169.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.1747	7,174,700.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.1747	7,174,700.00
\$ / R 17/03/2008 Currency Future	Buy	4,950	1,000	4,950,000.00	7.0930	35,110,350.00
\$ / R 17/03/2008 Currency Future	Sell	4,950	1,000	4,950,000.00	7.0930	35,110,350.00
<b>Total \$ / R Currency Future</b>		<b>12,436</b>		<b>12,436,000.00</b>		<b>88,400,313.00</b>

**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.2940	14,588.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.2940	14,588.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.2510	181,275.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.2510	181,275.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.2917	255,209.50
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.2917	255,209.50
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.3505	367,525.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.3505	367,525.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.2971	364,855.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.2971	364,855.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.2500	362,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.2500	362,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.2714	727,140.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.2714	727,140.00

<b>Total \$ / R Currency Future</b>		<b>624</b>		<b>624,000.00</b>		<b>4,546,185.00</b>
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**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	14.1600	566,400.00
£ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	14.1600	566,400.00

<b>Total £ / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,132,800.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4400	744,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4400	744,000.00

<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,488,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>13,340</b>		<b>13,340,000.00</b>		<b>95,567,298.00</b>
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