

# Currency Future Detailed Turnover

Date 29/01/2008

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	Sell	7	1,000	7,000.00	7.2400	50,680.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.2400	50,680.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.2400	72,400.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.2400	72,400.00
\$ / R 17/03/2008 Currency Future	Sell	70	1,000	70,000.00	7.1014	497,098.00
\$ / R 17/03/2008 Currency Future	Buy	70	1,000	70,000.00	7.1014	497,098.00
\$ / R 17/03/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	7.2300	11,929,500.00
<b>Total \$ / R Currency Future</b>		<b>10,074</b>		<b>10,074,000.00</b>		<b>72,817,356.00</b>
<b>Mar 2008 € / R Currency Future</b>						
€ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6500	21,300,000.00
€ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6500	21,300,000.00
<b>Total € / R Currency Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>42,600,000.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.3905	36,952.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.3905	36,952.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.3905	36,952.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.3905	36,952.50
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.4339	743,390.00

\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.4339	743,390.00
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<b>Total \$ / R Currency Future</b>		<b>220</b>		<b>220,000.00</b>		<b>1,634,590.00</b>
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**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.5400	145,400.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.5400	145,400.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.6275	146,275.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.6275	146,275.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	14.6275	438,825.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	14.6275	438,825.00

<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,461,000.00</b>
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**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.6275	146,275.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.6275	146,275.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	14.6275	438,825.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	14.6275	438,825.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.8911	10,891,100.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.8911	10,891,100.00
€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6500	21,300,000.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6500	21,300,000.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6500	21,300,000.00
€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6500	21,300,000.00

<b>Total € / R Currency Future</b>		<b>10,080</b>		<b>10,080,000.00</b>		<b>108,152,400.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.5530	2,265,900.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.5530	2,265,900.00

<b>Total \$ / R Currency Future</b>		<b>600</b>		<b>600,000.00</b>		<b>4,531,800.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	11.1110	2,222,200.00
€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	11.1110	2,222,200.00
€ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	10.9300	4,372,000.00
€ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	10.9300	4,372,000.00

<b>Total € / R Currency Future</b>		<b>1,200</b>		<b>1,200,000.00</b>		<b>13,188,400.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>26,274</b>		<b>26,274,000.00</b>		<b>244,385,546.00</b>
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