



Currency Future Detailed Turnover

Date 07/01/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9300	6,930.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9300	6,930.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9390	13,878.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9390	13,878.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.0000	21,000.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.0000	21,000.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0395	35,197.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0395	35,197.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0370	35,185.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0370	35,185.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0315	35,157.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0315	35,157.50
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	6.9400	62,460.00
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	6.9400	62,460.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.0315	63,283.50
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.0315	63,283.50
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.9900	104,850.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.9900	104,850.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0370	140,740.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0370	140,740.00
Total \$ / R Currency Future		148		148,000.00		1,037,363.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	29	1,000	29,000.00	7.3180	212,222.00
\$ / R 15/09/2008 Currency Future	Buy	29	1,000	29,000.00	7.3180	212,222.00

	Total \$ / R Currency Future	58		58,000.00		424,444.00
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Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	14.2800	199,920.00
£ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	14.2800	199,920.00
	Total £ / R Currency Future	28		28,000.00		399,840.00
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Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	10.7000	214,000.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	10.7000	214,000.00
	Total € / R Currency Future	40		40,000.00		428,000.00
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Grand Total for Currency Future Detailed Turnover		274		274,000.00		2,289,647.00