

# Currency Future Detailed Turnover

Date 16/01/2008

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	5	1,000	5,000.00	7.0200	35,100.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0200	35,100.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0150	35,075.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0150	35,075.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.0200	42,120.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.0200	42,120.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9195	69,195.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9195	69,195.00
\$ / R 17/03/2008 Currency Future	Sell	14	1,000	14,000.00	7.0240	98,336.00
\$ / R 17/03/2008 Currency Future	Buy	14	1,000	14,000.00	7.0240	98,336.00
\$ / R 17/03/2008 Currency Future	Sell	43	1,000	43,000.00	6.9745	299,903.50
\$ / R 17/03/2008 Currency Future	Buy	43	1,000	43,000.00	6.9745	299,903.50
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.9500	347,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.9500	347,500.00
\$ / R 17/03/2008 Currency Future	Sell	62	1,000	62,000.00	6.9800	432,760.00
\$ / R 17/03/2008 Currency Future	Buy	62	1,000	62,000.00	6.9800	432,760.00
<b>Total \$ / R Currency Future</b>		<b>390</b>		<b>390,000.00</b>		<b>2,719,979.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.1035	142,070.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.1035	142,070.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.1702	143,404.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.1702	143,404.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.1310	285,240.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.1310	285,240.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.1305	427,830.00

\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.1305	427,830.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	6.9000	3,450,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	6.9000	3,450,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.0985	3,549,250.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.0985	3,549,250.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.0985	3,549,250.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.0985	3,549,250.00

**Total \$ / R Currency Future** **3,280** **3,280,000.00** **23,094,088.00**

**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	13.9520	279,040.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	13.9520	279,040.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	13.8040	414,120.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	13.8040	414,120.00

**Total £ / R Currency Future** **100** **100,000.00** **1,386,320.00**

**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Sell	107	1,000	107,000.00	10.4400	1,117,080.00
€ / R 13/06/2008 Currency Future	Buy	107	1,000	107,000.00	10.4400	1,117,080.00

**Total € / R Currency Future** **214** **214,000.00** **2,234,160.00**

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

\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.3360	14,672.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.3360	14,672.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.3175	21,952.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.3175	21,952.50
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	7.3460	80,806.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	7.3460	80,806.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.3035	109,552.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.3035	109,552.50
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.3330	293,320.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.3330	293,320.00
\$ / R 15/09/2008 Currency Future	Sell	44	1,000	44,000.00	7.3170	321,948.00
\$ / R 15/09/2008 Currency Future	Buy	44	1,000	44,000.00	7.3170	321,948.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.3295	366,475.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.3295	366,475.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.3320	439,920.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.3320	439,920.00
\$ / R 15/09/2008 Currency Future	Sell	92	1,000	92,000.00	7.3235	673,762.00
\$ / R 15/09/2008 Currency Future	Buy	92	1,000	92,000.00	7.3235	673,762.00

**Total \$ / R Currency Future** **634** **634,000.00** **4,644,816.00**

**Sep 2008 £ / R Currency Future**

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
£ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	14.1700	354,250.00
£ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	14.1700	354,250.00
£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	14.0700	422,100.00
£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	14.0700	422,100.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	14.1100	1,411,000.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	14.1100	1,411,000.00
<b>Total £ / R Currency Future</b>		<b>310</b>		<b>310,000.00</b>		<b>4,374,700.00</b>
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<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	10.7750	366,350.00
€ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	10.7750	366,350.00
<b>Total € / R Currency Future</b>		<b>68</b>		<b>68,000.00</b>		<b>732,700.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>4,996</b>		<b>4,996,000.00</b>		<b>39,186,763.00</b>