



# Currency Future Detailed Turnover

Date 29/02/2008

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	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6470	7,647.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6470	7,647.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.6470	30,588.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.6470	30,588.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.6750	46,050.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.6750	46,050.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.5415	188,537.50

\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.5415	188,537.50
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.6800	307,200.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.6800	307,200.00
\$ / R 17/03/2008 Currency Future	Sell	45	1,000	45,000.00	7.7000	346,500.00
\$ / R 17/03/2008 Currency Future	Buy	45	1,000	45,000.00	7.7000	346,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 17/03/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.6500	30,600,000.00
\$ / R 17/03/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.6500	30,600,000.00

<b>Total \$ / R Currency Future</b>		<b>8,414</b>		<b>8,414,000.00</b>		<b>64,379,425.00</b>
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**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9395	7,939.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9395	7,939.50
\$ / R 13/06/2008 Currency Future	Buy	98	1,000	98,000.00	7.8300	767,340.00
\$ / R 13/06/2008 Currency Future	Sell	98	1,000	98,000.00	7.8300	767,340.00

<b>Total \$ / R Currency Future</b>		<b>198</b>		<b>198,000.00</b>		<b>1,550,559.00</b>
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**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	160	1,000	160,000.00	15.6100	2,497,600.00
£ / R 13/06/2008 Currency Future	Sell	160	1,000	160,000.00	15.6100	2,497,600.00

<b>Total £ / R Currency Future</b>		<b>320</b>		<b>320,000.00</b>		<b>4,995,200.00</b>
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**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	11.9750	239,500.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	11.9750	239,500.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.9060	1,190,600.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.9060	1,190,600.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.9200	11,920,000.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.9200	11,920,000.00

<b>Total € / R Currency Future</b>		<b>2,240</b>		<b>2,240,000.00</b>		<b>26,700,200.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>11,172</b>		<b>11,172,000.00</b>		<b>97,625,384.00</b>
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