



# Currency Future Detailed Turnover

Date 05/03/2008

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	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
<b>Total \$ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>235,900.00</b>
<b>Mar 2008 € / R Currency Future</b>						
€ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	11.9860	299,650.00
€ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	11.9860	299,650.00
€ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	11.9500	298,750.00
€ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	11.9500	298,750.00
<b>Total € / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,196,800.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	8.0150	480,900.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	8.0150	480,900.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
<b>Total \$ / R Currency Future</b>		<b>390</b>		<b>390,000.00</b>		<b>3,131,500.00</b>

**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.1760	60,880.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.1760	60,880.00
<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>121,760.00</b>

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

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
<b>Total \$ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>163,600.00</b>

**Grand Total for Currency Future Detailed Turnover**

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<b>550</b>	<b>550,000.00</b>	<b>4,849,560.00</b>
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