

# Currency Future Detailed Turnover

Date 04/12/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2574	20,514.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.2574	20,514.80
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.2111	61,266.60
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.2111	61,266.60
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2250	102,250.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2250	102,250.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2461	153,691.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2461	153,691.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2456	153,684.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2456	153,684.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	10.2241	173,809.70
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	10.2241	173,809.70
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	10.2494	215,237.40
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	10.2494	215,237.40
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2140	10,214,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2140	10,214,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.1782	20,356,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.1782	20,356,400.00
<b>Total \$ / R Currency Future</b>		<b>6,182</b>		<b>6,182,000.00</b>		<b>63,003,708.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	15.0684	2,260,260.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	15.0684	2,260,260.00
£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	15.1033	3,775,825.00

£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	15.1033	3,775,825.00
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<b>Total £ / R Currency Future</b>		<b>800</b>		<b>800,000.00</b>		<b>12,072,170.00</b>
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**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4600	10,460.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4600	10,460.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5664	21,132.80
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5664	21,132.80
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4735	104,735.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4735	104,735.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4400	208,800.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4400	208,800.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4762	209,524.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4762	209,524.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.5389	1,053,890.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.5389	1,053,890.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5240	10,524,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5240	10,524,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5300	10,530,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5300	10,530,000.00

<b>Total \$ / R Currency Future</b>		<b>4,316</b>		<b>4,316,000.00</b>		<b>45,429,583.60</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.3300	3,066,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.3300	3,066,000.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.2485	4,574,550.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.2485	4,574,550.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	15.5800	7,790,000.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	15.5800	7,790,000.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	15.3600	7,680,000.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	15.3600	7,680,000.00

<b>Total £ / R Currency Future</b>		<b>3,000</b>		<b>3,000,000.00</b>		<b>46,221,100.00</b>
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**Jun 2009 £ / R Currency Future**

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	15.5724	15,572.40
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	15.5724	15,572.40

<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>31,144.80</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>14,300</b>		<b>14,300,000.00</b>		<b>166,757,706.40</b>
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