



# Currency Future Detailed Turnover

Date 15/01/2008

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	Buy	4	1,000	4,000.00	6.8100	27,240.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8100	27,240.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8200	27,280.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8200	27,280.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8355	136,710.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8355	136,710.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.8200	204,600.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.8200	204,600.00
<b>Total \$ / R Currency Future</b>		<b>116</b>		<b>116,000.00</b>		<b>791,660.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.9865	139,730.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.9865	139,730.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	6.7502	675,020.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	6.7502	675,020.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	6.9250	692,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	6.9250	692,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	6.9160	691,600.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	6.9160	691,600.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	6.7502	1,350,040.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	6.7502	1,350,040.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	6.9250	1,385,000.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	6.9250	1,385,000.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	6.9160	1,383,200.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	6.9160	1,383,200.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	6.7507	2,025,210.00

\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	6.7507	2,025,210.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	6.7505	3,375,250.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	6.7505	3,375,250.00
\$ / 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	Sell	500	1,000	500,000.00	6.9000	3,450,000.00

<b>Total \$ / R Currency Future</b>		<b>4,440</b>		<b>4,440,000.00</b>		<b>30,335,100.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	13.7060	137,060.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	13.7060	137,060.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	13.6431	272,862.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	13.6431	272,862.00

<b>Total £ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>819,844.00</b>
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#### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.1055	35,527.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.1055	35,527.50

<b>Total \$ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>71,055.00</b>
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#### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	13.8500	415,500.00
£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	13.8500	415,500.00

<b>Total £ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>831,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>4,686</b>		<b>4,686,000.00</b>		<b>32,848,659.00</b>
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