



# Currency Future Detailed Turnover

Date 14/04/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0140	160,280.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0140	160,280.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0070	160,140.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0070	160,140.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	8.0000	1,600,000.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	8.0000	1,600,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8896	7,889,600.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8896	7,889,600.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.0017	40,008,500.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.0017	40,008,500.00
<b>Total \$ / R Currency Future</b>		<b>12,490</b>		<b>12,490,000.00</b>		<b>99,717,040.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1665	24,499.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1665	24,499.50
<b>Total \$ / R Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>48,999.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.0680	160,680.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.0680	160,680.00
<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>321,360.00</b>

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

\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.4020	672,160.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.4020	672,160.00
<b>Total \$ / R Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>1,344,320.00</b>

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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>12,676</b>	<b>12,676,000.00</b>	<b>101,431,719.00</b>
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