



# Currency Future Detailed Turnover

Date 08/01/2008

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	3	1,000	3,000.00	7.0064	21,019.20
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.0064	21,019.20
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.9900	20,970.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.9900	20,970.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.9900	27,960.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.9900	27,960.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	6.9800	55,840.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	6.9800	55,840.00
\$ / R 17/03/2008 Currency Future	Buy	31	1,000	31,000.00	6.9800	216,380.00
\$ / R 17/03/2008 Currency Future	Sell	31	1,000	31,000.00	6.9800	216,380.00
\$ / R 17/03/2008 Currency Future	Buy	33	1,000	33,000.00	6.9900	230,670.00
\$ / R 17/03/2008 Currency Future	Sell	33	1,000	33,000.00	6.9900	230,670.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9950	699,500.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9950	699,500.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9945	699,450.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9945	699,450.00
<b>Total \$ / R Currency Future</b>		<b>564</b>		<b>564,000.00</b>		<b>3,943,578.40</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	800	1,000	800,000.00	7.0359	5,628,720.00
\$ / R 13/06/2008 Currency Future	Sell	800	1,000	800,000.00	7.0359	5,628,720.00
<b>Total \$ / R Currency Future</b>		<b>1,600</b>		<b>1,600,000.00</b>		<b>11,257,440.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.2645	21,793.50

\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.2645	21,793.50
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.2800	1,092,000.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.2800	1,092,000.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.2700	1,454,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.2700	1,454,000.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.2500	1,450,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.2500	1,450,000.00

<b>Total \$ / R Currency Future</b>		<b>1,106</b>		<b>1,106,000.00</b>		<b>8,035,587.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>3,270</b>		<b>3,270,000.00</b>		<b>23,236,605.40</b>
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