

# Currency Future Detailed Turnover

Date 28/01/2008

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	Sell	3	1,000	3,000.00	7.2700	21,810.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.2700	21,810.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.2552	29,020.80
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.2552	29,020.80
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.2450	57,960.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.2450	57,960.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.2500	72,500.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.2500	72,500.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.2638	72,638.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.2638	72,638.00
\$ / R 17/03/2008 Currency Future	Sell	17	1,000	17,000.00	7.3025	124,142.50
\$ / R 17/03/2008 Currency Future	Buy	17	1,000	17,000.00	7.3025	124,142.50
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2900	145,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2900	145,800.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2405	144,810.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2405	144,810.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.3030	146,060.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.3030	146,060.00
\$ / R 17/03/2008 Currency Future	Buy	42	1,000	42,000.00	7.2420	304,164.00
\$ / R 17/03/2008 Currency Future	Sell	42	1,000	42,000.00	7.2420	304,164.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.2825	364,125.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.2825	364,125.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.2485	3,624,250.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.2485	3,624,250.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.3175	3,658,750.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.3175	3,658,750.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2935	7,293,500.00

\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2935	7,293,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,800	1,000	1,800,000.00	7.1102	12,798,360.00
\$ / R 17/03/2008 Currency Future	Sell	1,800	1,000	1,800,000.00	7.1102	12,798,360.00

<b>Total \$ / R Currency Future</b>		<b>8,008</b>		<b>8,008,000.00</b>		<b>57,715,780.60</b>
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### Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	14.4150	288,300.00
£ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	14.4150	288,300.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>576,600.00</b>
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### Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.4625	298,500.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.4625	298,500.00
\$ / R 13/06/2008 Currency Future	Buy	350	1,000	350,000.00	7.4690	2,614,150.00
\$ / R 13/06/2008 Currency Future	Sell	350	1,000	350,000.00	7.4690	2,614,150.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.3770	14,754,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.3770	14,754,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.4419	14,883,800.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.4419	14,883,800.00
\$ / R 13/06/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.4762	29,904,800.00
\$ / R 13/06/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.4762	29,904,800.00

<b>Total \$ / R Currency Future</b>		<b>16,780</b>		<b>16,780,000.00</b>		<b>124,910,500.00</b>
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### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.6275	146,275.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.6275	146,275.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	14.6275	438,825.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	14.6275	438,825.00

<b>Total € / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,170,200.00</b>
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### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.5600	3,780,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.5600	3,780,000.00

<b>Total \$ / R Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>7,560,000.00</b>
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### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	14.7600	442,800.00
£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	14.7600	442,800.00

<b>Total £ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>885,600.00</b>
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<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	11.1300	400,680.00
€ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	11.1300	400,680.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.1110	11,111,000.00
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.1110	11,111,000.00
	<b>Total € / R Currency Future</b>	<b>2,072</b>		<b>2,072,000.00</b>		<b>23,023,360.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>28,040</b>		<b>28,040,000.00</b>		<b>215,842,040.60</b>