

# Currency Future Detailed Turnover

Date 14/07/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.7500	69,750.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.7500	69,750.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7410	116,115.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7410	116,115.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7730	233,190.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7730	233,190.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7450	774,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7450	774,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7714	7,771,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7714	7,771,400.00
<b>Total \$ / R Currency Future</b>		<b>2,618</b>		<b>2,618,000.00</b>		<b>20,332,410.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.3675	76,837.50
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.3675	76,837.50

<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>153,675.00</b>
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<b>Sep 2008 ZAAD / R Currency Future</b>						
ZAAD 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4705	14,941.00
ZAAD 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4705	14,941.00
<b>Total ZAAD Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>29,882.00</b>
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<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9559	7,955,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9559	7,955,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9589	7,958,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9589	7,958,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9569	7,956,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9569	7,956,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9559	7,955,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9559	7,955,900.00
<b>Total \$ / R Currency Future</b>		<b>8,080</b>		<b>8,080,000.00</b>		<b>64,290,800.00</b>
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<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.4590	124,590.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.4590	124,590.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.5000	250,000.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.5000	250,000.00
<b>Total € / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>749,180.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>10,772</b>		<b>10,772,000.00</b>		<b>85,555,947.00</b>