

# Currency Future Detailed Turnover

Date 04/02/2008

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	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.5090	22,527.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.5090	22,527.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.4712	37,356.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.4712	37,356.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.4785	89,742.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.4785	89,742.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.4435	372,175.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.4435	372,175.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.4335	371,675.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.4335	371,675.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.4780	373,900.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.4780	373,900.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5028	7,502,800.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5028	7,502,800.00
<b>Total \$ / R Currency Future</b>		<b>2,346</b>		<b>2,346,000.00</b>		<b>17,585,090.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.6355	53,448.50
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.6355	53,448.50
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6055	76,055.00

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6055	76,055.00
\$ / R 13/06/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.5150	30,060,000.00
\$ / R 13/06/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.5150	30,060,000.00
<b>Total \$ / R Currency Future</b>		<b>8,034</b>		<b>8,034,000.00</b>		<b>60,379,007.00</b>
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<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.8900	148,900.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.8900	148,900.00
<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>297,800.00</b>
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<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.2400	112,400.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.2400	112,400.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>224,800.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>10,420</b>		<b>10,420,000.00</b>		<b>78,486,697.00</b>