

# Currency Future Detailed Turnover

Date 06/11/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2007 \$ / R Currency Future</b>						
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5980	6,598.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5980	6,598.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5825	6,582.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5825	6,582.50
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5999	13,199.80
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5999	13,199.80
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.6115	19,834.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.6115	19,834.50
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5600	65,600.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5600	65,600.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.5900	131,800.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.5900	131,800.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.5750	328,750.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.5750	328,750.00
\$ / R 14/12/2007 Currency Future	Buy	150	1,000	150,000.00	6.5500	982,500.00
\$ / R 14/12/2007 Currency Future	Sell	150	1,000	150,000.00	6.5500	982,500.00
\$ / R 14/12/2007 Currency Future	Sell	1,500	1,000	1,500,000.00	6.5636	9,845,400.00
\$ / R 14/12/2007 Currency Future	Buy	1,500	1,000	1,500,000.00	6.5636	9,845,400.00
<b>Total \$ / R Currency Future</b>		<b>3,476</b>		<b>3,476,000.00</b>		<b>22,813,729.60</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.6795	20,038.50
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.6795	20,038.50
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.7000	134,000.00

\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.7000	134,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.6800	133,600.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.6800	133,600.00
\$ / R 17/03/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	6.6633	9,994,950.00
\$ / R 17/03/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	6.6633	9,994,950.00

<b>Total \$ / R Currency Future</b>		<b>3,086</b>		<b>3,086,000.00</b>		<b>20,565,177.00</b>
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**Mar 2008 € / R Currency Future**

€ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	9.7450	9,745.00
€ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	9.7450	9,745.00

<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>19,490.00</b>
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**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.8040	68,040.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.8040	68,040.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7750	67,750.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7750	67,750.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7695	6,769,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7695	6,769,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7702	6,770,200.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7702	6,770,200.00

<b>Total \$ / R Currency Future</b>		<b>4,040</b>		<b>4,040,000.00</b>		<b>27,350,980.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>10,604</b>		<b>10,604,000.00</b>		<b>70,749,376.60</b>
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