

# Currency Future Detailed Turnover

Date 10/12/2007

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	6.7380	6,738.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7380	6,738.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7200	6,720.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7200	6,720.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7300	6,730.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7300	6,730.00
<b>Total \$ / R Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>40,376.00</b>
<b>Dec 2007 £ / R Currency Future</b>						
£ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	13.5000	81,000.00
£ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	13.5000	81,000.00
£ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	13.5000	81,000.00
£ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	13.5000	81,000.00
<b>Total £ / R Currency Future</b>		<b>24</b>		<b>24,000.00</b>		<b>324,000.00</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8490	13,698.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8490	13,698.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8500	13,700.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8500	13,700.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.8500	20,550.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.8500	20,550.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.8500	20,550.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.8500	20,550.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.8165	20,449.50

\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.8165	20,449.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8090	34,045.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8090	34,045.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8500	34,250.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8500	34,250.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8500	68,500.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8500	68,500.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8100	136,200.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8100	136,200.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.8085	170,212.50
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.8085	170,212.50
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.7207	336,035.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.7207	336,035.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.7242	336,210.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.7242	336,210.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.8158	340,790.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.8158	340,790.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.8066	680,660.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.8066	680,660.00

<b>Total \$ / R Currency Future</b>		<b>656</b>		<b>656,000.00</b>		<b>4,451,700.00</b>
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**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	6.9230	20,769.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	6.9230	20,769.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	6.9695	20,908.50
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	6.9695	20,908.50

<b>Total \$ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>83,355.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>698</b>		<b>698,000.00</b>		<b>4,899,431.00</b>
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