

# Currency Future Detailed Turnover

Date 19/12/2007

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	11	1,000	11,000.00	7.0400	77,440.00
\$ / R 17/03/2008 Currency Future	Buy	11	1,000	11,000.00	7.0400	77,440.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.0500	105,750.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.0500	105,750.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.0500	105,750.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.0500	105,750.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0600	141,200.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0600	141,200.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0525	176,312.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0525	176,312.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0450	176,125.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0450	176,125.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0059	175,147.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0059	175,147.50
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	7.0500	246,750.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	7.0500	246,750.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.0710	353,550.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.0710	353,550.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.0196	350,980.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.0196	350,980.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.0518	14,103,600.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.0518	14,103,600.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.0518	14,103,600.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.0518	14,103,600.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.0518	14,103,600.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.0518	14,103,600.00

	<b>Total \$ / R Currency Future</b>	<b>12,542</b>		<b>12,542,000.00</b>		<b>88,439,610.00</b>
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<b>Mar 2008 £ / R Currency Future</b>						
£ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	14.1450	14,145,000.00
£ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	14.1450	14,145,000.00
	<b>Total £ / R Currency Future</b>	<b>2,000</b>		<b>2,000,000.00</b>		<b>28,290,000.00</b>
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<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3100	7,310,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3100	7,310,000.00
	<b>Total \$ / R Currency Future</b>	<b>2,000</b>		<b>2,000,000.00</b>		<b>14,620,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>16,542</b>		<b>16,542,000.00</b>		<b>131,349,610.00</b>