



# Currency Future Detailed Turnover

Date 12/10/2007

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	Buy	1	1,000	1,000.00	6.8055	6,805.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8055	6,805.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8100	6,810.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8100	6,810.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8515	34,257.50
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8515	34,257.50
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.7990	135,980.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.7990	135,980.00
\$ / R 14/12/2007 Currency Future	Buy	35	1,000	35,000.00	6.8200	238,700.00
\$ / R 14/12/2007 Currency Future	Sell	35	1,000	35,000.00	6.8200	238,700.00
<b>Total \$ / R Currency Future</b>		<b>124</b>		<b>124,000.00</b>		<b>845,106.00</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9330	6,933.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9330	6,933.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9150	6,915.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9150	6,915.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9300	13,860.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9300	13,860.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.9200	20,760.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.9200	20,760.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9315	69,315.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9315	69,315.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9386	69,386.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9386	69,386.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9245	69,245.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9245	69,245.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0150	140,300.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0150	140,300.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.9260	346,300.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.9260	346,300.00

<b>Total \$ / R Currency Future</b>		<b>214</b>		<b>214,000.00</b>		<b>1,486,028.00</b>
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**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0225	14,045.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0225	14,045.00

<b>Total \$ / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>28,090.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>342</b>		<b>342,000.00</b>		<b>2,359,224.00</b>
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