

# Currency Future Detailed Turnover

Date 06/12/2007

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	Buy	1	1,000	1,000.00	6.7800	6,780.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7800	6,780.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8444	6,844.40
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8444	6,844.40
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8080	34,040.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8080	34,040.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.8000	102,000.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.8000	102,000.00
<b>Total \$ / R Currency Future</b>		<b>44</b>		<b>44,000.00</b>		<b>299,328.80</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9365	6,936.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9365	6,936.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.8910	6,891.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.8910	6,891.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.9100	20,730.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.9100	20,730.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.9000	27,600.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.9000	27,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9050	69,050.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9050	69,050.00
\$ / R 17/03/2008 Currency Future	Sell	17	1,000	17,000.00	6.9110	117,487.00
\$ / R 17/03/2008 Currency Future	Buy	17	1,000	17,000.00	6.9110	117,487.00
\$ / R 17/03/2008 Currency Future	Buy	60	1,000	60,000.00	6.8950	413,700.00
\$ / R 17/03/2008 Currency Future	Sell	60	1,000	60,000.00	6.8950	413,700.00
\$ / R 17/03/2008 Currency Future	Buy	79	1,000	79,000.00	6.8910	544,389.00

\$ / R 17/03/2008 Currency Future	Sell	79	1,000	79,000.00	6.8910	544,389.00
<b>Total \$ / R Currency Future</b>		<b>350</b>		<b>350,000.00</b>		<b>2,413,567.00</b>
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<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.0450	140,900.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.0450	140,900.00
\$ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	7.0450	1,056,750.00
\$ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	7.0450	1,056,750.00
<b>Total \$ / R Currency Future</b>		<b>340</b>		<b>340,000.00</b>		<b>2,395,300.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>734</b>		<b>734,000.00</b>		<b>5,108,195.80</b>