

# Currency Future Detailed Turnover

Date 20/12/2007

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	2	1,000	2,000.00	7.1000	14,200.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1000	14,200.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0750	35,375.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0750	35,375.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.1100	35,550.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.1100	35,550.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.1250	42,750.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.1250	42,750.00
\$ / R 17/03/2008 Currency Future	Sell	18	1,000	18,000.00	7.1111	127,999.80
\$ / R 17/03/2008 Currency Future	Buy	18	1,000	18,000.00	7.1111	127,999.80
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0850	141,700.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0850	141,700.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1058	142,116.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1058	142,116.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1421	142,842.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1421	142,842.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0689	176,722.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0689	176,722.50
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.1045	710,450.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.1045	710,450.00
<b>Total \$ / R Currency Future</b>		<b>442</b>		<b>442,000.00</b>		<b>3,139,410.60</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	72	1,000	72,000.00	7.3275	527,580.00
\$ / R 15/09/2008 Currency Future	Sell	72	1,000	72,000.00	7.3275	527,580.00

	<b>Total \$ / R Currency Future</b>			<b>144</b>		<b>144,000.00</b>		<b>1,055,160.00</b>
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<b>Sep 2008 £ / R Currency Future</b>								
£ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	14.4900			521,640.00
£ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	14.4900			521,640.00
	<b>Total £ / R Currency Future</b>			<b>72</b>		<b>72,000.00</b>		<b>1,043,280.00</b>
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<b>Sep 2008 € / R Currency Future</b>								
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	10.5400			527,000.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	10.5400			527,000.00
	<b>Total € / R Currency Future</b>			<b>100</b>		<b>100,000.00</b>		<b>1,054,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>				<b>758</b>		<b>758,000.00</b>		<b>6,291,850.60</b>