

# Currency Future Detailed Turnover

Date 21/12/2007

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	Buy	1	1,000	1,000.00	7.1100	7,110.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1100	7,110.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.0810	21,243.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.0810	21,243.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1212	71,212.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1212	71,212.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0840	70,840.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0840	70,840.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.1100	106,650.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.1100	106,650.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.1000	106,500.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.1000	106,500.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.1040	284,160.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.1040	284,160.00
\$ / R 17/03/2008 Currency Future	Buy	41	1,000	41,000.00	7.0810	290,321.00
\$ / R 17/03/2008 Currency Future	Sell	41	1,000	41,000.00	7.0810	290,321.00
\$ / R 17/03/2008 Currency Future	Sell	72	1,000	72,000.00	7.1212	512,726.40
\$ / R 17/03/2008 Currency Future	Buy	72	1,000	72,000.00	7.1212	512,726.40
\$ / R 17/03/2008 Currency Future	Buy	300	1,000	300,000.00	7.0810	2,124,300.00
\$ / R 17/03/2008 Currency Future	Sell	300	1,000	300,000.00	7.0810	2,124,300.00
<b>Total \$ / R Currency Future</b>		<b>1,014</b>		<b>1,014,000.00</b>		<b>7,190,124.80</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.2332	14,466,400.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.2332	14,466,400.00

	<b>Total \$ / R Currency Future</b>	<b>4,000</b>		<b>4,000,000.00</b>		<b>28,932,800.00</b>
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<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4050	10,405,000.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4050	10,405,000.00
	<b>Total € / R Currency Future</b>	<b>2,000</b>		<b>2,000,000.00</b>		<b>20,810,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>7,014</b>		<b>7,014,000.00</b>		<b>56,932,924.80</b>