

# Currency Future Detailed Turnover

Date 14/11/2007

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	6.7100	6,710.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7100	6,710.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7200	26,880.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.7200	26,880.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.7000	26,800.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7000	26,800.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7200	40,320.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7200	40,320.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.7200	53,760.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.7200	53,760.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.6680	100,020.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.6680	100,020.00
\$ / R 14/12/2007 Currency Future	Buy	24	1,000	24,000.00	6.7100	161,040.00
\$ / R 14/12/2007 Currency Future	Sell	24	1,000	24,000.00	6.7100	161,040.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.7100	167,750.00
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.7100	167,750.00
\$ / R 14/12/2007 Currency Future	Buy	200	1,000	200,000.00	6.6900	1,338,000.00
\$ / R 14/12/2007 Currency Future	Sell	200	1,000	200,000.00	6.6900	1,338,000.00
<b>Total \$ / R Currency Future</b>		<b>574</b>		<b>574,000.00</b>		<b>3,842,560.00</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8000	34,000.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8000	34,000.00
<b>Total \$ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>68,000.00</b>

**Grand Total for Currency Future Detailed Turnover**

**584**

**584,000.00**

**3,910,560.00**