

# Currency Future Detailed Turnover

Date 28/11/2007

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	Sell	1	1,000	1,000.00	7.0520	7,052.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	7.0520	7,052.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.9982	13,996.40
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.9982	13,996.40
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.9900	41,940.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.9900	41,940.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0505	70,505.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0505	70,505.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9450	69,450.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9450	69,450.00
\$ / R 14/12/2007 Currency Future	Buy	45	1,000	45,000.00	7.0030	315,135.00
\$ / R 14/12/2007 Currency Future	Sell	45	1,000	45,000.00	7.0030	315,135.00
<b>Total \$ / R Currency Future</b>		<b>158</b>		<b>158,000.00</b>		<b>1,106,156.80</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.0970	21,291.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.0970	21,291.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.1195	28,478.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.1195	28,478.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.1600	35,800.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.1600	35,800.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1770	71,770.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1770	71,770.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1500	71,500.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1500	71,500.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.1600	107,400.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.1600	107,400.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.1618	358,090.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.1618	358,090.00
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	7.1350	2,854,000.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	7.1350	2,854,000.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	7.1618	2,864,720.00
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	7.1618	2,864,720.00

<b>Total \$ / R Currency Future</b>		<b>1,794</b>		<b>1,794,000.00</b>		<b>12,826,098.00</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

---

<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,952</b>		<b>1,952,000.00</b>		<b>13,932,254.80</b>
--	--	--------------	--	---------------------	--	----------------------

---