

# Currency Future Detailed Turnover

Date 13/11/2007

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	6.7084	6,708.40
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7084	6,708.40
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8215	6,821.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8215	6,821.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8199	6,819.90
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8199	6,819.90
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7900	13,580.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7900	13,580.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7900	13,580.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7900	13,580.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7106	13,421.20
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7106	13,421.20
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.8157	13,631.40
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8157	13,631.40
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.8157	13,631.40
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8157	13,631.40
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7800	20,340.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7800	20,340.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.7935	27,174.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7935	27,174.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8000	34,000.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8000	34,000.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7800	33,900.00

\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7800	33,900.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7900	40,740.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7900	40,740.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.8360	54,688.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.8360	54,688.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8190	68,190.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8190	68,190.00
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.8050	170,125.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.8050	170,125.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.8300	204,900.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	6.8300	204,900.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	6.8105	204,315.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.8105	204,315.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.8200	341,000.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.8200	341,000.00
\$ / R 14/12/2007 Currency Future	Buy	88	1,000	88,000.00	6.8200	600,160.00
\$ / R 14/12/2007 Currency Future	Sell	88	1,000	88,000.00	6.8200	600,160.00

<b>Total \$ / R Currency Future</b>		<b>586</b>		<b>586,000.00</b>		<b>3,993,891.60</b>
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**Mar 2008 \$ / R Currency Future**

\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9345	69,345.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9345	69,345.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9395	69,395.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9395	69,395.00
\$ / R 17/03/2008 Currency Future	Sell	31	1,000	31,000.00	6.9225	214,597.50
\$ / R 17/03/2008 Currency Future	Buy	31	1,000	31,000.00	6.9225	214,597.50

<b>Total \$ / R Currency Future</b>		<b>102</b>		<b>102,000.00</b>		<b>706,675.00</b>
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**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	72	1,000	72,000.00	10.3320	743,904.00
€ / R 13/06/2008 Currency Future	Sell	72	1,000	72,000.00	10.3320	743,904.00

<b>Total € / R Currency Future</b>		<b>144</b>		<b>144,000.00</b>		<b>1,487,808.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>832</b>		<b>832,000.00</b>		<b>6,188,374.60</b>
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