



# Currency Future Detailed Turnover

Date 03/12/2007

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	6.8330	6,833.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8330	6,833.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8330	68,330.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8330	68,330.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8400	68,400.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8400	68,400.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	6.8330	683,300.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	6.8330	683,300.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	6.8440	684,400.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	6.8440	684,400.00
<b>Total \$ / R Currency Future</b>		<b>442</b>		<b>442,000.00</b>		<b>3,022,526.00</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0070	35,035.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0070	35,035.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9510	34,755.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9510	34,755.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9510	34,755.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9510	34,755.00
<b>Total \$ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>209,090.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>472</b>		<b>472,000.00</b>		<b>3,231,616.00</b>