



# Currency Future Detailed Turnover

Date 12/09/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2007 \$ / R Currency Future</b>						
\$ / R 17/09/2007 Currency Future	Buy	5	1,000	5,000.00	7.1690	35,845.00
\$ / R 17/09/2007 Currency Future	Sell	5	1,000	5,000.00	7.1690	35,845.00
\$ / R 17/09/2007 Currency Future	Sell	330	1,000	330,000.00	7.1500	2,359,500.00
\$ / R 17/09/2007 Currency Future	Buy	330	1,000	330,000.00	7.1500	2,359,500.00
<b>Total \$ / R Currency Future</b>		<b>670</b>		<b>670,000.00</b>		<b>4,790,690.00</b>
<b>Dec 2007 \$ / R Currency Future</b>						
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	7.3450	36,725.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	7.3450	36,725.00
\$ / R 14/12/2007 Currency Future	Buy	60	1,000	60,000.00	7.2780	436,680.00
\$ / R 14/12/2007 Currency Future	Sell	60	1,000	60,000.00	7.2780	436,680.00
<b>Total \$ / R Currency Future</b>		<b>130</b>		<b>130,000.00</b>		<b>946,810.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>800</b>		<b>800,000.00</b>		<b>5,737,500.00</b>