

# Currency Future Detailed Turnover

Date 26/09/2007

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	3	1,000	3,000.00	7.0700	21,210.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	7.0700	21,210.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.0845	141,690.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.0845	141,690.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.0190	140,380.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.0190	140,380.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.0195	350,975.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.0195	350,975.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.0165	350,825.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.0165	350,825.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	7.0205	702,050.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	7.0205	702,050.00
<b>Total \$ / R Currency Future</b>		<b>486</b>		<b>486,000.00</b>		<b>3,414,260.00</b>
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1430	7,143.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1430	7,143.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.1475	35,737.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.1475	35,737.50
<b>Total \$ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>85,761.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>498</b>		<b>498,000.00</b>		<b>3,500,021.00</b>