

# Currency Future Detailed Turnover

Date 20/09/2007

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	Sell	1	1,000	1,000.00	7.1475	7,147.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	7.1475	7,147.50
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	7.1645	21,493.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	7.1645	21,493.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	7.1310	35,655.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	7.1310	35,655.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	7.1045	35,522.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	7.1045	35,522.50
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	7.1655	42,993.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	7.1655	42,993.00
<b>Total \$ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>285,623.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>40</b>		<b>40,000.00</b>		<b>285,623.00</b>