



# Currency Future Detailed Turnover

Date 25/09/2007

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	20	1,000	20,000.00	7.1245	142,490.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.1245	142,490.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	7.1491	178,727.50
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	7.1491	178,727.50
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.1193	355,965.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.1193	355,965.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.2832	364,160.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.2832	364,160.00
<b>Total \$ / R Currency Future</b>		<b>290</b>		<b>290,000.00</b>		<b>2,082,685.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>290</b>		<b>290,000.00</b>		<b>2,082,685.00</b>