



# Currency Future Detailed Turnover

Date 01/10/2007

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	30	1,000	30,000.00	6.9800	209,400.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.9800	209,400.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.9915	349,575.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.9915	349,575.00
	<b>Total \$ / R Currency Future</b>	<b>160</b>		<b>160,000.00</b>		<b>1,117,950.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>160</b>		<b>160,000.00</b>		<b>1,117,950.00</b>