



# Currency Future Detailed Turnover

Date 14/08/2007

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	Sell	60	1,000	60,000.00	7.2832	436,992.00
\$ / R 17/09/2007 Currency Future	Buy	60	1,000	60,000.00	7.2832	436,992.00
<b>Total \$ / R Currency Future</b>		<b>120</b>		<b>120,000.00</b>		<b>873,984.00</b>
<b>Dec 2007 \$ / R Currency Future</b>						
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.3850	147,700.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.3850	147,700.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.3850	369,250.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.3850	369,250.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.3880	369,400.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.3880	369,400.00
\$ / R 14/12/2007 Currency Future	Sell	135	1,000	135,000.00	7.3875	997,312.50
\$ / R 14/12/2007 Currency Future	Buy	135	1,000	135,000.00	7.3875	997,312.50
<b>Total \$ / R Currency Future</b>		<b>510</b>		<b>510,000.00</b>		<b>3,767,325.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>630</b>		<b>630,000.00</b>		<b>4,641,309.00</b>