



Currency Future Detailed Turnover

Date 27/08/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2007 \$ / R Currency Future						
\$ / R 17/09/2007 Currency Future	Buy	50	1,000	50,000.00	7.2025	360,125.00
\$ / R 17/09/2007 Currency Future	Sell	50	1,000	50,000.00	7.2025	360,125.00
\$ / R 17/09/2007 Currency Future	Sell	50	1,000	50,000.00	7.2025	360,125.00
\$ / R 17/09/2007 Currency Future	Buy	50	1,000	50,000.00	7.2025	360,125.00
Total \$ / R Currency Future		200		200,000.00		1,440,500.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.2865	145,730.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.2865	145,730.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.2985	364,925.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.2985	364,925.00
\$ / R 14/12/2007 Currency Future	Sell	145	1,000	145,000.00	7.3224	1,061,748.00
\$ / R 14/12/2007 Currency Future	Buy	145	1,000	145,000.00	7.3224	1,061,748.00
Total \$ / R Currency Future		430		430,000.00		3,144,806.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4215	74,215.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4215	74,215.00
Total \$ / R Currency Future		20		20,000.00		148,430.00
Grand Total for Currency Future Detailed Turnover		650		650,000.00		4,733,736.00