



Currency Future Detailed Turnover

Date 17/09/2007

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	10	1,000	10,000.00	7.2090	72,090.00
\$ / R 17/09/2007 Currency Future	Sell	10	1,000	10,000.00	7.2090	72,090.00
\$ / R 17/09/2007 Currency Future	Buy	482	1,000	482,000.00	7.1725	3,457,145.00
\$ / R 17/09/2007 Currency Future	Sell	482	1,000	482,000.00	7.1725	3,457,145.00
\$ / R 17/09/2007 Currency Future	Buy	500	1,000	500,000.00	7.1755	3,587,750.00
\$ / R 17/09/2007 Currency Future	Sell	500	1,000	500,000.00	7.1755	3,587,750.00
\$ / R 17/09/2007 Currency Future	Buy	500	1,000	500,000.00	7.1780	3,589,000.00
\$ / R 17/09/2007 Currency Future	Sell	500	1,000	500,000.00	7.1780	3,589,000.00
Total \$ / R Currency Future		2,984		2,984,000.00		21,411,970.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.2793	72,793.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.2793	72,793.00
\$ / R 14/12/2007 Currency Future	Sell	40	1,000	40,000.00	7.2780	291,120.00
\$ / R 14/12/2007 Currency Future	Buy	40	1,000	40,000.00	7.2780	291,120.00
Total \$ / R Currency Future		100		100,000.00		727,826.00
Grand Total for Currency Future Detailed Turnover		3,084		3,084,000.00		22,139,796.00