



Currency Future Detailed Turnover

Date 28/09/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.9700	6,970.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.9700	6,970.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9748	69,748.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9748	69,748.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9753	69,753.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9753	69,753.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	6.9728	209,184.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.9728	209,184.00
	Total \$ / R Currency Future	102		102,000.00		711,310.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0979	7,097,900.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0979	7,097,900.00
	Total \$ / R Currency Future	2,000		2,000,000.00		14,195,800.00
Grand Total for Currency Future Detailed Turnover		2,102		2,102,000.00		14,907,110.00