



Currency Future Detailed Turnover

Date 17/08/2007

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	25	1,000	25,000.00	7.5075	187,687.50
\$ / R 17/09/2007 Currency Future	Sell	25	1,000	25,000.00	7.5075	187,687.50
Total \$ / R Currency Future		50		50,000.00		375,375.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	7.6700	230,100.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	7.6700	230,100.00
\$ / R 14/12/2007 Currency Future	Buy	80	1,000	80,000.00	7.6100	608,800.00
\$ / R 14/12/2007 Currency Future	Sell	80	1,000	80,000.00	7.6100	608,800.00
\$ / R 14/12/2007 Currency Future	Buy	80	1,000	80,000.00	7.5600	604,800.00
\$ / R 14/12/2007 Currency Future	Sell	80	1,000	80,000.00	7.5600	604,800.00
Total \$ / R Currency Future		380		380,000.00		2,887,400.00
Grand Total for Currency Future Detailed Turnover		430		430,000.00		3,262,775.00