



Currency Future Detailed Turnover

Date 30/08/2007

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	7.2270	180,675.00
\$ / R 17/09/2007 Currency Future	Sell	25	1,000	25,000.00	7.2270	180,675.00
\$ / R 17/09/2007 Currency Future	Buy	25	1,000	25,000.00	7.2150	180,375.00
\$ / R 17/09/2007 Currency Future	Sell	25	1,000	25,000.00	7.2150	180,375.00
Total \$ / R Currency Future		100		100,000.00		722,100.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	71	1,000	71,000.00	7.2807	516,929.70
\$ / R 14/12/2007 Currency Future	Buy	71	1,000	71,000.00	7.2807	516,929.70
\$ / R 14/12/2007 Currency Future	Buy	250	1,000	250,000.00	7.3115	1,827,875.00
\$ / R 14/12/2007 Currency Future	Sell	250	1,000	250,000.00	7.3115	1,827,875.00
Total \$ / R Currency Future		642		642,000.00		4,689,609.40
Grand Total for Currency Future Detailed Turnover		742		742,000.00		5,411,709.40