



Currency Future Detailed Turnover

Date 27/09/2007

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	Sell	20	1,000	20,000.00	6.9735	139,470.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.9735	139,470.00
\$ / R 14/12/2007 Currency Future	Sell	185	1,000	185,000.00	6.9870	1,292,595.00
\$ / R 14/12/2007 Currency Future	Buy	185	1,000	185,000.00	6.9870	1,292,595.00
\$ / R 14/12/2007 Currency Future	Buy	500	1,000	500,000.00	7.0058	3,502,900.00
\$ / R 14/12/2007 Currency Future	Sell	500	1,000	500,000.00	7.0058	3,502,900.00
Total \$ / R Currency Future		1,410		1,410,000.00		9,869,930.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0725	14,145.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0725	14,145.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0995	14,199.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0995	14,199.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1150	14,230.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.1150	14,230.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1155	14,231.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.1155	14,231.00
Total \$ / R Currency Future		16		16,000.00		113,610.00
Grand Total for Currency Future Detailed Turnover		1,426		1,426,000.00		9,983,540.00