



Currency Future Detailed Turnover

Date 09/10/2007

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	10	1,000	10,000.00	6.9530	69,530.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9530	69,530.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9430	69,430.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9430	69,430.00
Total \$ / R Currency Future		40		40,000.00		277,920.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.0200	7,020.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.0200	7,020.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0200	14,040.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0200	14,040.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0282	70,282.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0282	70,282.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0328	7,032,800.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0328	7,032,800.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.0571	14,114,200.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.0571	14,114,200.00
Total \$ / R Currency Future		6,026		6,026,000.00		42,476,684.00
Grand Total for Currency Future Detailed Turnover		6,066		6,066,000.00		42,754,604.00