



Currency Future Detailed Turnover

Date 11/10/2007

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	Buy	5	1,000	5,000.00	6.7900	33,950.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7900	33,950.00
\$ / R 14/12/2007 Currency Future	Sell	17	1,000	17,000.00	6.9500	118,150.00
\$ / R 14/12/2007 Currency Future	Buy	17	1,000	17,000.00	6.9500	118,150.00
\$ / R 14/12/2007 Currency Future	Buy	17	1,000	17,000.00	6.9200	117,640.00
\$ / R 14/12/2007 Currency Future	Sell	17	1,000	17,000.00	6.9200	117,640.00
\$ / R 14/12/2007 Currency Future	Sell	28	1,000	28,000.00	6.9650	195,020.00
\$ / R 14/12/2007 Currency Future	Buy	28	1,000	28,000.00	6.9650	195,020.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.9006	345,030.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.9006	345,030.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.8250	341,250.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.8250	341,250.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	6.9050	690,500.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	6.9050	690,500.00
Total \$ / R Currency Future		534		534,000.00		3,683,080.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0150	140,300.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0150	140,300.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.0439	3,521,950.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.0439	3,521,950.00
Total \$ / R Currency Future		1,040		1,040,000.00		7,324,500.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0695	14,139.00

\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0695	14,139.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0715	14,143.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0715	14,143.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0132	7,013,200.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0132	7,013,200.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0132	7,013,200.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0132	7,013,200.00

Total \$ / R Currency Future

4,008

4,008,000.00

28,109,364.00

Grand Total for Currency Future Detailed Turnover

5,582

5,582,000.00

39,116,944.00