

Currency Future Detailed Turnover

Date 22/11/2007

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	2	1,000	2,000.00	6.8249	13,649.80
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8249	13,649.80
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.8249	20,474.70
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.8249	20,474.70
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8249	34,124.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.8249	34,124.50
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.8005	47,603.50
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.8005	47,603.50
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.8100	136,200.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.8100	136,200.00
Total \$ / R Currency Future		74		74,000.00		504,105.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9095	690,950.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9095	690,950.00
Total \$ / R Currency Future		200		200,000.00		1,381,900.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.0500	141,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.0500	141,000.00
Total \$ / R Currency Future		40		40,000.00		282,000.00

Grand Total for Currency Future Detailed Turnover

314

314,000.00

2,168,005.00