



Currency Future Detailed Turnover

Date 31/12/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9182	6,918.20
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9182	6,918.20
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.9000	172,500.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.9000	172,500.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9320	693,200.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9320	693,200.00
	Total \$ / R Currency Future	252		252,000.00		1,745,236.40
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.0575	7,057.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.0575	7,057.50
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.0585	2,117,550.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.0585	2,117,550.00
	Total \$ / R Currency Future	602		602,000.00		4,249,215.00
Grand Total for Currency Future Detailed Turnover		854		854,000.00		5,994,451.40