

Currency Future Detailed Turnover

Date 14/12/2007

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	40	1,000	40,000.00	6.7575	270,300.00
\$ / R 14/12/2007 Currency Future	Buy	40	1,000	40,000.00	6.7575	270,300.00
\$ / R 14/12/2007 Currency Future	Buy	98	1,000	98,000.00	6.7744	663,891.20
\$ / R 14/12/2007 Currency Future	Sell	98	1,000	98,000.00	6.7744	663,891.20
\$ / R 14/12/2007 Currency Future	Sell	400	1,000	400,000.00	6.7575	2,703,000.00
\$ / R 14/12/2007 Currency Future	Buy	400	1,000	400,000.00	6.7575	2,703,000.00
\$ / R 14/12/2007 Currency Future	Sell	500	1,000	500,000.00	6.7575	3,378,750.00
\$ / R 14/12/2007 Currency Future	Buy	500	1,000	500,000.00	6.7575	3,378,750.00
Total \$ / R Currency Future		2,076		2,076,000.00		14,031,882.40
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.9600	20,880.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.9600	20,880.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8745	27,498.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8745	27,498.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.9000	41,400.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.9000	41,400.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8850	68,850.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8850	68,850.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9670	69,670.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9670	69,670.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.9510	104,265.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.9510	104,265.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.9600	139,200.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.9600	139,200.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.9540	139,080.00

\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.9540	139,080.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.8850	275,400.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.8850	275,400.00
\$ / R 17/03/2008 Currency Future	Sell	90	1,000	90,000.00	6.9560	626,040.00
\$ / R 17/03/2008 Currency Future	Buy	90	1,000	90,000.00	6.9560	626,040.00
\$ / R 17/03/2008 Currency Future	Sell	98	1,000	98,000.00	6.8608	672,358.40
\$ / R 17/03/2008 Currency Future	Buy	98	1,000	98,000.00	6.8608	672,358.40
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9600	696,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9600	696,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9235	692,350.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9235	692,350.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9600	696,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9600	696,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9500	695,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9500	695,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9500	695,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9500	695,000.00
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	6.8850	2,754,000.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	6.8850	2,754,000.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	6.8850	3,442,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	6.8850	3,442,500.00
\$ / R 17/03/2008 Currency Future	Buy	867	1,000	867,000.00	6.9533	6,028,511.10
\$ / R 17/03/2008 Currency Future	Sell	867	1,000	867,000.00	6.9533	6,028,511.10

Total \$ / R Currency Future

5,166

5,166,000.00

35,768,005.00

Grand Total for Currency Future Detailed Turnover

7,242

7,242,000.00

49,799,887.40