



# Currency Future Detailed Turnover

Date 22/10/2007

| Contract   | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value    | Price  | Value<br>in Rand     |
|--|--------------|------------------------|------------------|---------------------|--------|----------------------|
| <b>Dec 2007 \$ / R Currency Future</b>                   |              |                        |                  |                     |        |                      |
| \$ / R 14/12/2007 Currency Future                        | Sell         | 1                      | 1,000            | 1,000.00            | 6.9195 | 6,919.50             |
| \$ / R 14/12/2007 Currency Future                        | Buy          | 1                      | 1,000            | 1,000.00            | 6.9195 | 6,919.50             |
| \$ / R 14/12/2007 Currency Future                        | Sell         | 5                      | 1,000            | 5,000.00            | 7.0000 | 35,000.00            |
| \$ / R 14/12/2007 Currency Future                        | Buy          | 5                      | 1,000            | 5,000.00            | 7.0000 | 35,000.00            |
| \$ / R 14/12/2007 Currency Future                        | Sell         | 6                      | 1,000            | 6,000.00            | 6.9740 | 41,844.00            |
| \$ / R 14/12/2007 Currency Future                        | Buy          | 6                      | 1,000            | 6,000.00            | 6.9740 | 41,844.00            |
| <b>Total \$ / R Currency Future</b>                      |              | <b>24</b>              |                  | <b>24,000.00</b>    |        | <b>167,527.00</b>    |
| <b>Mar 2008 \$ / R Currency Future</b>                   |              |                        |                  |                     |        |                      |
| \$ / R 17/03/2008 Currency Future                        | Buy          | 1                      | 1,000            | 1,000.00            | 7.0400 | 7,040.00             |
| \$ / R 17/03/2008 Currency Future                        | Sell         | 1                      | 1,000            | 1,000.00            | 7.0400 | 7,040.00             |
| \$ / R 17/03/2008 Currency Future                        | Sell         | 3                      | 1,000            | 3,000.00            | 7.0600 | 21,180.00            |
| \$ / R 17/03/2008 Currency Future                        | Buy          | 3                      | 1,000            | 3,000.00            | 7.0600 | 21,180.00            |
| \$ / R 17/03/2008 Currency Future                        | Sell         | 6                      | 1,000            | 6,000.00            | 7.0650 | 42,390.00            |
| \$ / R 17/03/2008 Currency Future                        | Buy          | 6                      | 1,000            | 6,000.00            | 7.0650 | 42,390.00            |
| \$ / R 17/03/2008 Currency Future                        | Sell         | 1,500                  | 1,000            | 1,500,000.00        | 7.0375 | 10,556,250.00        |
| \$ / R 17/03/2008 Currency Future                        | Buy          | 1,500                  | 1,000            | 1,500,000.00        | 7.0375 | 10,556,250.00        |
| <b>Total \$ / R Currency Future</b>                      |              | <b>3,020</b>           |                  | <b>3,020,000.00</b> |        | <b>21,253,720.00</b> |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              | <b>3,044</b>           |                  | <b>3,044,000.00</b> |        | <b>21,421,247.00</b> |