



Currency Future Detailed Turnover

Date 08/10/2007

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	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	Buy	2	1,000	2,000.00	6.9111	13,822.20
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.9111	13,822.20
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9214	69,214.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9214	69,214.00
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.9390	173,475.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.9390	173,475.00
\$ / R 14/12/2007 Currency Future	Sell	28	1,000	28,000.00	7.0100	196,280.00
\$ / R 14/12/2007 Currency Future	Buy	28	1,000	28,000.00	7.0100	196,280.00
\$ / R 14/12/2007 Currency Future	Sell	28	1,000	28,000.00	7.0350	196,980.00
\$ / R 14/12/2007 Currency Future	Buy	28	1,000	28,000.00	7.0350	196,980.00
\$ / R 14/12/2007 Currency Future	Buy	35	1,000	35,000.00	6.9090	241,815.00
\$ / R 14/12/2007 Currency Future	Sell	35	1,000	35,000.00	6.9090	241,815.00
\$ / R 14/12/2007 Currency Future	Sell	72	1,000	72,000.00	6.9150	497,880.00
\$ / R 14/12/2007 Currency Future	Buy	72	1,000	72,000.00	6.9150	497,880.00
Total \$ / R Currency Future		402		402,000.00		2,792,771.40
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0139	35,069.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0139	35,069.50
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0328	7,032,800.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0328	7,032,800.00
Total \$ / R Currency Future		2,010		2,010,000.00		14,135,739.00

Grand Total for Currency Future Detailed Turnover

2,412

2,412,000.00

16,928,510.40