

Currency Future Detailed Turnover

Date 16/10/2007

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	Buy	3	1,000	3,000.00	6.9550	20,865.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.9550	20,865.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.9690	41,814.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.9690	41,814.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.9400	48,580.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.9400	48,580.00
\$ / R 14/12/2007 Currency Future	Sell	9	1,000	9,000.00	6.9199	62,279.10
\$ / R 14/12/2007 Currency Future	Buy	9	1,000	9,000.00	6.9199	62,279.10
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.9320	138,640.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.9320	138,640.00
Total \$ / R Currency Future		90		90,000.00		624,356.20
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0585	35,292.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0585	35,292.50
Total \$ / R Currency Future		10		10,000.00		70,585.00
Grand Total for Currency Future Detailed Turnover		100		100,000.00		694,941.20