

Currency Future Detailed Turnover

Date 23/11/2007

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	2	1,000	2,000.00	6.8400	13,680.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8400	13,680.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.8500	47,950.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.8500	47,950.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.8150	47,705.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.8150	47,705.00
\$ / R 14/12/2007 Currency Future	Buy	13	1,000	13,000.00	6.8300	88,790.00
\$ / R 14/12/2007 Currency Future	Sell	13	1,000	13,000.00	6.8300	88,790.00
\$ / R 14/12/2007 Currency Future	Sell	16	1,000	16,000.00	6.8250	109,200.00
\$ / R 14/12/2007 Currency Future	Buy	16	1,000	16,000.00	6.8250	109,200.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.8500	137,000.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.8500	137,000.00
\$ / R 14/12/2007 Currency Future	Sell	77	1,000	77,000.00	6.8290	525,833.00
\$ / R 14/12/2007 Currency Future	Buy	77	1,000	77,000.00	6.8290	525,833.00
Total \$ / R Currency Future		284		284,000.00		1,940,316.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9540	69,540.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9540	69,540.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	6.9936	13,987,200.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	6.9936	13,987,200.00
Total \$ / R Currency Future		4,020		4,020,000.00		28,113,480.00

Grand Total for Currency Future Detailed Turnover

4,304

4,304,000.00

30,053,796.00