

Currency Future Detailed Turnover

Date 28/12/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.9100	6,910.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.9100	6,910.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8835	13,767.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8835	13,767.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8835	27,534.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8835	27,534.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9785	34,892.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9785	34,892.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9525	34,762.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9525	34,762.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9195	34,597.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9195	34,597.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8835	34,417.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8835	34,417.50
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.9125	41,475.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.9125	41,475.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.9500	173,750.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.9500	173,750.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9655	696,550.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9655	696,550.00
Total \$ / R Currency Future		346		346,000.00		2,403,712.00

Grand Total for Currency Future Detailed Turnover

346

346,000.00

2,403,712.00