

Currency Future Detailed Turnover

Date 02/01/2008

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	Sell	25	1,000	25,000.00	6.9000	172,500.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.9000	172,500.00
\$ / 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
	Total \$ / R Currency Future	100		100,000.00		692,500.00
Mar 2008 £ / R Currency Future						
£ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	13.6950	27,390,000.00
£ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	13.6950	27,390,000.00
	Total £ / R Currency Future	4,000		4,000,000.00		54,780,000.00
Grand Total for Currency Future Detailed Turnover		4,100		4,100,000.00		55,472,500.00