

Currency Future Detailed Turnover

Date 03/10/2007

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	5	1,000	5,000.00	6.9625	34,812.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.9625	34,812.50
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	7.1193	711,930.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	7.1193	711,930.00
Total \$ / R Currency Future		210		210,000.00		1,493,485.00
Dec 2007 € / R Currency Future						
€ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	7.1193	711,930.00
€ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	7.1193	711,930.00
€ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	7.1193	711,930.00
€ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	7.1193	711,930.00
Total € / R Currency Future		400		400,000.00		2,847,720.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0975	14,195.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0975	14,195.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.0830	708,300.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.0830	708,300.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	7.0830	2,833,200.00
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	7.0830	2,833,200.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1085	14,217,000.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1085	14,217,000.00
Total \$ / R Currency Future		5,004		5,004,000.00		35,545,390.00

Grand Total for Currency Future Detailed Turnover

5,614

5,614,000.00

39,886,595.00