



Currency Future Detailed Turnover

Date 03/01/2008

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	65	1,000	65,000.00	6.9450	451,425.00
\$ / R 17/03/2008 Currency Future	Buy	65	1,000	65,000.00	6.9450	451,425.00
Total \$ / R Currency Future		130		130,000.00		902,850.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.1095	213,285.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.1095	213,285.00
Total \$ / R Currency Future		60		60,000.00		426,570.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	58	1,000	58,000.00	7.2000	417,600.00
\$ / R 15/09/2008 Currency Future	Buy	58	1,000	58,000.00	7.2000	417,600.00
Total \$ / R Currency Future		116		116,000.00		835,200.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	42	1,000	42,000.00	10.5900	444,780.00
€ / R 15/09/2008 Currency Future	Sell	42	1,000	42,000.00	10.5900	444,780.00
Total € / R Currency Future		84		84,000.00		889,560.00
Grand Total for Currency Future Detailed Turnover		390		390,000.00		3,054,180.00