

Currency Future Detailed Turnover

Date 30/11/2007

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	1	1,000	1,000.00	6.8080	6,808.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8080	6,808.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.8050	13,610.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8050	13,610.00
\$ / R 14/12/2007 Currency Future	Sell	98	1,000	98,000.00	6.8070	667,086.00
\$ / R 14/12/2007 Currency Future	Buy	98	1,000	98,000.00	6.8070	667,086.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	6.8010	680,100.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	6.8010	680,100.00
Total \$ / R Currency Future		402		402,000.00		2,735,208.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9100	34,550.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.9634	139,268.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.9634	139,268.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.9000	138,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.9000	138,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.9100	207,300.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.9100	207,300.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.9111	691,110.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.9111	691,110.00
Total \$ / R Currency Future		360		360,000.00		2,489,556.00

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	14.5400	174,480.00
£ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	14.5400	174,480.00
Total £ / R Currency Future		24		24,000.00		348,960.00
Grand Total for Currency Future Detailed Turnover		786		786,000.00		5,573,724.00