

Currency Future Detailed Turnover

Date 23/10/2007

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	Sell	10	1,000	10,000.00	6.8845	68,845.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8845	68,845.00
Total \$ / R Currency Future		20		20,000.00		137,690.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.7900	6,790.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.7900	6,790.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9001	13,800.20
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9001	13,800.20
Total \$ / R Currency Future		6		6,000.00		41,180.40
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.0000	7,000.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.0000	7,000.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0070	14,014.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0070	14,014.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0145	14,029.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0145	14,029.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0275	14,055.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0275	14,055.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0360	14,072.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0360	14,072.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0395	14,079.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0395	14,079.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.0360	14,072.00

\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.0360	14,072.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.0000	350,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.0000	350,000.00
Total \$ / R Currency Future		126		126,000.00		882,642.00
Grand Total for Currency Future Detailed Turnover		152		152,000.00		1,061,512.40