

Currency Future Detailed Turnover

Date 27/11/2007

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	Buy	2	1,000	2,000.00	7.0135	14,027.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	7.0135	14,027.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	7.0100	14,020.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	7.0100	14,020.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	7.0030	14,006.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	7.0030	14,006.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	7.0135	21,040.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	7.0135	21,040.50
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	7.0420	28,168.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	7.0420	28,168.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	7.0750	28,300.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	7.0750	28,300.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.9800	48,860.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.9800	48,860.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.9990	69,990.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.9990	69,990.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0000	70,000.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0000	70,000.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0250	70,250.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0250	70,250.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0000	70,000.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0000	70,000.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.0699	70,699.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.0699	70,699.00
\$ / R 14/12/2007 Currency Future	Sell	11	1,000	11,000.00	7.0475	77,522.50

\$ / R 14/12/2007 Currency Future	Buy	11	1,000	11,000.00	7.0475	77,522.50
\$ / R 14/12/2007 Currency Future	Sell	14	1,000	14,000.00	7.0420	98,588.00
\$ / R 14/12/2007 Currency Future	Buy	14	1,000	14,000.00	7.0420	98,588.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.0000	140,000.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.0000	140,000.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	7.0125	210,375.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	7.0125	210,375.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.0100	350,500.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.0100	350,500.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.0452	352,260.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.0452	352,260.00
\$ / R 14/12/2007 Currency Future	Buy	250	1,000	250,000.00	6.9850	1,746,250.00
\$ / R 14/12/2007 Currency Future	Sell	250	1,000	250,000.00	6.9850	1,746,250.00

Total \$ / R Currency Future		1,018		1,018,000.00		7,130,112.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1695	71,695.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1695	71,695.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1600	71,600.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1600	71,600.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.2011	72,011.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.2011	72,011.00
\$ / R 17/03/2008 Currency Future	Sell	62	1,000	62,000.00	7.1500	443,300.00
\$ / R 17/03/2008 Currency Future	Buy	62	1,000	62,000.00	7.1500	443,300.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.1045	710,450.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.1045	710,450.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.1618	3,580,900.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.1618	3,580,900.00

Total \$ / R Currency Future		1,384		1,384,000.00		9,899,912.00
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Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	10.5835	10,583.50
€ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	10.5835	10,583.50

Total € / R Currency Future		2		2,000.00		21,167.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.3120	73,120.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.3120	73,120.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.2700	436,200.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.2700	436,200.00

Total \$ / R Currency Future		140		140,000.00		1,018,640.00
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Jun 2008 € / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	10.8030	194,454.00
€ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	10.8030	194,454.00
€ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	10.7680	193,824.00
€ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	10.7680	193,824.00
Total € / R Currency Future		72		72,000.00		776,556.00
Grand Total for Currency Future Detailed Turnover		2,616		2,616,000.00		18,846,387.00