

Currency Future Detailed Turnover

Date 07/12/2007

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	1	1,000	1,000.00	6.7595	6,759.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7595	6,759.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7502	6,750.20
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7502	6,750.20
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7500	13,500.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7500	13,500.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7255	13,451.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7255	13,451.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7300	20,190.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7300	20,190.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7245	67,245.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7245	67,245.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.7620	135,240.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.7620	135,240.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.7250	134,500.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.7250	134,500.00
\$ / R 14/12/2007 Currency Future	Sell	35	1,000	35,000.00	6.7585	236,547.50
\$ / R 14/12/2007 Currency Future	Buy	35	1,000	35,000.00	6.7585	236,547.50
\$ / R 14/12/2007 Currency Future	Sell	500	1,000	500,000.00	6.7483	3,374,150.00
\$ / R 14/12/2007 Currency Future	Buy	500	1,000	500,000.00	6.7483	3,374,150.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7483	6,748,300.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7483	6,748,300.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7483	6,748,300.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7483	6,748,300.00
Total \$ / R Currency Future		5,188		5,188,000.00		35,009,866.40

Dec 2007 € / R Currency Future

€ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	9.8769	9,876.90
€ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	9.8769	9,876.90
Total € / R Currency Future		2		2,000.00		19,753.80

Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8660	13,732.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8660	13,732.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8810	13,762.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8810	13,762.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.8410	41,046.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.8410	41,046.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.8400	171,000.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.8400	171,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.8370	205,110.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.8370	205,110.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.8250	273,000.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.8250	273,000.00
\$ / R 17/03/2008 Currency Future	Sell	62	1,000	62,000.00	6.8660	425,692.00
\$ / R 17/03/2008 Currency Future	Buy	62	1,000	62,000.00	6.8660	425,692.00
\$ / R 17/03/2008 Currency Future	Buy	200	1,000	200,000.00	6.8200	1,364,000.00
\$ / R 17/03/2008 Currency Future	Sell	200	1,000	200,000.00	6.8200	1,364,000.00
Total \$ / R Currency Future		734		734,000.00		5,014,684.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.9940	69,940.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.9940	69,940.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.9940	139,880.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.9940	139,880.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	6.9750	174,375.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	6.9750	174,375.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.0000	210,000.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.0000	210,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.0200	3,510,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.0200	3,510,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.0200	3,510,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.0200	3,510,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0200	7,020,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0200	7,020,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0200	7,020,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0200	7,020,000.00
Total \$ / R Currency Future		6,170		6,170,000.00		43,308,390.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		12,094		12,094,000.00		83,352,694.20