

Currency Future Detailed Turnover

Date 13/12/2007

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	4	1,000	4,000.00	6.7050	26,820.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7050	26,820.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.7060	335,300.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.7060	335,300.00
\$ / R 14/12/2007 Currency Future	Sell	127	1,000	127,000.00	6.7210	853,567.00
\$ / R 14/12/2007 Currency Future	Buy	127	1,000	127,000.00	6.7210	853,567.00
Total \$ / R Currency Future		362		362,000.00		2,431,374.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.8200	6,820.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.8200	6,820.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8620	27,448.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8620	27,448.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8990	34,495.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8990	34,495.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	6.8170	54,536.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	6.8170	54,536.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	6.8140	81,768.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	6.8140	81,768.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8570	102,855.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8570	102,855.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8655	102,982.50
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8655	102,982.50
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8140	136,280.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8140	136,280.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.8595	342,975.00

\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.8595	342,975.00
\$ / R 17/03/2008 Currency Future	Buy	127	1,000	127,000.00	6.8519	870,191.30
\$ / R 17/03/2008 Currency Future	Sell	127	1,000	127,000.00	6.8519	870,191.30
\$ / R 17/03/2008 Currency Future	Sell	200	1,000	200,000.00	6.8780	1,375,600.00
\$ / R 17/03/2008 Currency Future	Buy	200	1,000	200,000.00	6.8780	1,375,600.00

Total \$ / R Currency Future		914		914,000.00		6,271,901.60
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Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0166	10,016,600.00
€ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0166	10,016,600.00

Total € / R Currency Future		2,000		2,000,000.00		20,033,200.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	6.9800	349,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	6.9800	349,000.00

Total \$ / R Currency Future		100		100,000.00		698,000.00
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Grand Total for Currency Future Detailed Turnover		3,376		3,376,000.00		29,434,475.60
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