

Currency Future Detailed Turnover

Date 04/12/2007

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	10	1,000	10,000.00	6.7600	67,600.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7600	67,600.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8300	68,300.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8300	68,300.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.8020	136,040.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.8020	136,040.00
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.7900	169,750.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.7900	169,750.00
\$ / R 14/12/2007 Currency Future	Buy	37	1,000	37,000.00	6.7770	250,749.00
\$ / R 14/12/2007 Currency Future	Sell	37	1,000	37,000.00	6.7770	250,749.00
\$ / R 14/12/2007 Currency Future	Sell	14,000	1,000	14,000,000.00	6.8250	95,550,000.00
\$ / R 14/12/2007 Currency Future	Buy	14,000	1,000	14,000,000.00	6.8250	95,550,000.00
Total \$ / R Currency Future		28,204		28,204,000.00		192,484,878.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8875	13,775.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8875	13,775.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9285	13,857.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9285	13,857.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9350	69,350.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9350	69,350.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	6.9065	82,878.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	6.9065	82,878.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.9000	172,500.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.9000	172,500.00
\$ / R 17/03/2008 Currency Future	Buy	150	1,000	150,000.00	6.9510	1,042,650.00

\$ / R 17/03/2008 Currency Future	Sell	150	1,000	150,000.00	6.9510	1,042,650.00
\$ / R 17/03/2008 Currency Future	Buy	14,000	1,000	14,000,000.00	6.9600	97,440,000.00
\$ / R 17/03/2008 Currency Future	Sell	14,000	1,000	14,000,000.00	6.9600	97,440,000.00
Total \$ / R Currency Future		28,402		28,402,000.00		197,670,020.00
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Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.0800	354,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.0800	354,000.00
Total \$ / R Currency Future		100		100,000.00		708,000.00
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Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	26	1,000	26,000.00	14.4900	376,740.00
£ / R 13/06/2008 Currency Future	Sell	26	1,000	26,000.00	14.4900	376,740.00
Total £ / R Currency Future		52		52,000.00		753,480.00
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Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	36	1,000	36,000.00	10.3800	373,680.00
€ / R 13/06/2008 Currency Future	Sell	36	1,000	36,000.00	10.3800	373,680.00
Total € / R Currency Future		72		72,000.00		747,360.00
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Grand Total for Currency Future Detailed Turnover		56,830		56,830,000.00		392,363,738.00