



Currency Future Detailed Turnover

Date 12/11/2007

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	1	1,000	1,000.00	6.7150	6,715.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7150	6,715.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6900	6,690.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7425	6,742.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7425	6,742.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7084	6,708.40
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7084	6,708.40
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7250	13,450.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7250	13,450.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7106	13,421.20
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7106	13,421.20
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7920	20,376.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7920	20,376.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7100	33,550.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7100	33,550.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7360	33,680.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7360	33,680.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7500	33,750.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7500	33,750.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7500	33,750.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7500	33,750.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7510	33,755.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7510	33,755.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6860	33,430.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6860	33,430.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7700	33,850.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7700	33,850.00

\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7999	40,799.40
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7999	40,799.40
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8000	40,800.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8000	40,800.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7800	40,680.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7800	40,680.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7720	40,632.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7720	40,632.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8299	40,979.40
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8299	40,979.40
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8200	40,920.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.8155	47,708.50
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.8155	47,708.50
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.8155	47,708.50
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.8155	47,708.50
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.8270	54,616.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.8270	54,616.00
\$ / R 14/12/2007 Currency Future	Sell	13	1,000	13,000.00	6.8200	88,660.00
\$ / R 14/12/2007 Currency Future	Buy	13	1,000	13,000.00	6.8200	88,660.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.8200	136,400.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.8200	136,400.00
\$ / R 14/12/2007 Currency Future	Buy	22	1,000	22,000.00	6.7945	149,479.00
\$ / R 14/12/2007 Currency Future	Sell	22	1,000	22,000.00	6.7945	149,479.00
\$ / R 14/12/2007 Currency Future	Sell	32	1,000	32,000.00	6.6860	213,952.00
\$ / R 14/12/2007 Currency Future	Sell	32	1,000	32,000.00	6.6860	213,952.00
\$ / R 14/12/2007 Currency Future	Buy	32	1,000	32,000.00	6.6860	213,952.00

Total \$ / R Currency Future		425		425,000.00		2,875,507.80
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Dec 2007 € / R Currency Future

€ / R 14/12/2007 Currency Future	Buy	31	1,000	31,000.00	6.6860	207,266.00
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Total € / R Currency Future		31		31,000.00		207,266.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.6900	6,690.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	6.8815	110,104.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	6.8815	110,104.00

Total \$ / R Currency Future		33		33,000.00		226,898.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.0155	70,155.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.0155	70,155.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	44	1,000	44,000.00	6.9945	307,758.00
\$ / R 13/06/2008 Currency Future	Sell	44	1,000	44,000.00	6.9945	307,758.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.0125	701,250.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.0125	701,250.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	6.9305	13,861,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	6.9305	13,861,000.00
Total \$ / R Currency Future		4,308		4,308,000.00		29,880,326.00
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Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	31	1,000	31,000.00	6.6860	207,266.00
£ / R 13/06/2008 Currency Future	Sell	32	1,000	32,000.00	6.6860	213,952.00
Total £ / R Currency Future		63		63,000.00		421,218.00
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Grand Total for Currency Future Detailed Turnover		4,860		4,860,000.00		33,611,215.80