

Currency Future Detailed Turnover

Date 21/11/2007

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	Sell	1	1,000	1,000.00	6.7450	6,745.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7450	6,745.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7920	6,792.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7920	6,792.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7940	6,794.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7940	6,794.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8600	6,860.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8600	6,860.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8120	6,812.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.8120	6,812.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.8000	13,600.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8000	13,600.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.8770	20,631.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.8770	20,631.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.8150	27,260.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.8150	27,260.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.8270	40,962.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.8270	40,962.00
\$ / R 14/12/2007 Currency Future	Sell	9	1,000	9,000.00	6.8100	61,290.00
\$ / R 14/12/2007 Currency Future	Buy	9	1,000	9,000.00	6.8100	61,290.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8000	68,000.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8000	68,000.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8100	68,100.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8100	68,100.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8500	68,500.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8500	68,500.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.8500	68,500.00

\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.8500	68,500.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.8300	102,450.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.8300	102,450.00
\$ / R 14/12/2007 Currency Future	Sell	36	1,000	36,000.00	6.8200	245,520.00
\$ / R 14/12/2007 Currency Future	Buy	36	1,000	36,000.00	6.8200	245,520.00
\$ / R 14/12/2007 Currency Future	Buy	99	1,000	99,000.00	6.8335	676,516.50
\$ / R 14/12/2007 Currency Future	Sell	99	1,000	99,000.00	6.8335	676,516.50

Total \$ / R Currency Future		438		438,000.00		2,990,665.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9015	13,803.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9015	13,803.00

Total \$ / R Currency Future		4		4,000.00		27,606.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.0800	177,000.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.0800	177,000.00

Total \$ / R Currency Future		50		50,000.00		354,000.00
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Grand Total for Currency Future Detailed Turnover		492		492,000.00		3,372,271.00
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