

Currency Future Detailed Turnover

Date 15/08/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2007 \$ / R Currency Future						
\$ / R 17/09/2007 Currency Future	Sell	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 17/09/2007 Currency Future	Buy	10	1,000	10,000.00	7.4300	74,300.00
Total \$ / R Currency Future		20		20,000.00		148,600.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.5451	75,451.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.5451	75,451.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.5310	150,620.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.5310	150,620.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.5375	376,875.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.5375	376,875.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.4600	373,000.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.4600	373,000.00
\$ / R 14/12/2007 Currency Future	Sell	60	1,000	60,000.00	7.5000	450,000.00
\$ / R 14/12/2007 Currency Future	Buy	60	1,000	60,000.00	7.5000	450,000.00
\$ / R 14/12/2007 Currency Future	Sell	140	1,000	140,000.00	7.5271	1,053,794.00
\$ / R 14/12/2007 Currency Future	Buy	140	1,000	140,000.00	7.5271	1,053,794.00
\$ / R 14/12/2007 Currency Future	Sell	140	1,000	140,000.00	7.5265	1,053,710.00
\$ / R 14/12/2007 Currency Future	Buy	140	1,000	140,000.00	7.5265	1,053,710.00
\$ / R 14/12/2007 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5657	15,131,400.00
\$ / R 14/12/2007 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5657	15,131,400.00
Total \$ / R Currency Future		4,940		4,940,000.00		37,329,700.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.6575	3,828,750.00

\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.6575	3,828,750.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.6490	3,824,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.6490	3,824,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.6490	3,824,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.6490	3,824,500.00

Total \$ / R Currency Future		3,000		3,000,000.00		22,955,500.00
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Grand Total for Currency Future Detailed Turnover		7,960		7,960,000.00		60,433,800.00
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