

Currency Future Detailed Turnover

Date 16/08/2007

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	25	1,000	25,000.00	7.5210	188,025.00
\$ / R 17/09/2007 Currency Future	Buy	25	1,000	25,000.00	7.5210	188,025.00
Total \$ / R Currency Future		50		50,000.00		376,050.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	7.6063	76,063.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	7.6063	76,063.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 14/12/2007 Currency Future	Sell	70	1,000	70,000.00	7.6000	532,000.00
\$ / R 14/12/2007 Currency Future	Buy	70	1,000	70,000.00	7.6000	532,000.00
\$ / R 14/12/2007 Currency Future	Sell	135	1,000	135,000.00	7.5700	1,021,950.00
\$ / R 14/12/2007 Currency Future	Buy	135	1,000	135,000.00	7.5700	1,021,950.00
\$ / R 14/12/2007 Currency Future	Buy	250	1,000	250,000.00	7.5996	1,899,900.00
\$ / R 14/12/2007 Currency Future	Sell	250	1,000	250,000.00	7.5996	1,899,900.00
\$ / R 14/12/2007 Currency Future	Buy	2,000	1,000	2,000,000.00	7.6413	15,282,600.00
\$ / R 14/12/2007 Currency Future	Sell	2,000	1,000	2,000,000.00	7.6413	15,282,600.00
Total \$ / R Currency Future		5,070		5,070,000.00		38,691,026.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6415	15,283.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6415	15,283.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6800	15,360.00

\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6800	15,360.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6810	15,362.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6810	15,362.00

Total \$ / R Currency Future		20		20,000.00		153,610.00
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Grand Total for Currency Future Detailed Turnover		5,140		5,140,000.00		39,220,686.00
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