

Currency Future Detailed Turnover

Date 02/11/2007

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	6.6700	6,670.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6700	6,670.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6250	6,625.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6250	6,625.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7000	6,700.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7000	6,700.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6275	13,255.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6275	13,255.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7000	13,400.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7000	13,400.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.6150	19,845.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.6150	19,845.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.6545	26,618.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.6545	26,618.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6500	33,250.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6500	33,250.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.6400	39,840.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.6400	39,840.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.6515	46,560.50
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.6515	46,560.50
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7616	67,616.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7616	67,616.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6535	66,535.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6535	66,535.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6140	66,140.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6140	66,140.00
\$ / R 14/12/2007 Currency Future	Buy	18	1,000	18,000.00	6.6500	119,700.00

\$ / R 14/12/2007 Currency Future	Sell	18	1,000	18,000.00	6.6500	119,700.00
\$ / R 14/12/2007 Currency Future	Buy	22	1,000	22,000.00	6.6200	145,640.00
\$ / R 14/12/2007 Currency Future	Sell	22	1,000	22,000.00	6.6200	145,640.00
\$ / R 14/12/2007 Currency Future	Sell	22	1,000	22,000.00	6.6240	145,728.00
\$ / R 14/12/2007 Currency Future	Buy	22	1,000	22,000.00	6.6240	145,728.00
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.6050	165,125.00
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.6050	165,125.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.6635	199,905.00
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	6.6635	199,905.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.7555	337,775.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.7555	337,775.00

Total \$ / R Currency Future		458		458,000.00		3,053,855.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	6.7550	47,285.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	6.7550	47,285.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.7540	67,540.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.7540	67,540.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	6.7300	80,760.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	6.7300	80,760.00

Total \$ / R Currency Future		58		58,000.00		391,170.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	6.8485	47,939.50
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	6.8485	47,939.50
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.7825	135,650.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.7825	135,650.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.8195	136,390.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.8195	136,390.00

Total \$ / R Currency Future		94		94,000.00		639,959.00
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Grand Total for Currency Future Detailed Turnover		610		610,000.00		4,084,984.00
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