

Currency Future Detailed Turnover

Date 16/11/2007

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	6.8105	6,810.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.8105	6,810.50
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.8020	13,604.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.8020	13,604.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.8120	27,248.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.8120	27,248.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7950	27,180.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.7950	27,180.00
\$ / 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	Sell	10	1,000	10,000.00	6.7300	67,300.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7300	67,300.00
\$ / R 14/12/2007 Currency Future	Buy	11	1,000	11,000.00	6.7365	74,101.50
\$ / R 14/12/2007 Currency Future	Sell	11	1,000	11,000.00	6.7365	74,101.50
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.7390	101,085.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.7390	101,085.00
Total \$ / R Currency Future		106		106,000.00		716,018.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8870	34,435.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8870	34,435.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8820	68,820.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8820	68,820.00
Total \$ / R Currency Future		30		30,000.00		206,510.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,800	1,000	1,800,000.00	6.9736	12,552,480.00
\$ / R 13/06/2008 Currency Future	Buy	1,800	1,000	1,800,000.00	6.9736	12,552,480.00

Total \$ / R Currency Future		3,610		3,610,000.00		25,174,960.00
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Grand Total for Currency Future Detailed Turnover		3,746		3,746,000.00		26,097,488.00
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