

# Currency Future Detailed Turnover

Date 07/11/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2007 \$ / R Currency Future</b>						
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5000	6,500.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5000	6,500.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.4900	6,490.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.4900	6,490.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5090	13,018.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5090	13,018.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5195	13,039.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5195	13,039.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5250	13,050.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5465	13,093.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5465	13,093.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.5000	26,000.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.5000	26,000.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5200	32,600.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5200	32,600.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5300	32,650.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5300	32,650.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5200	32,600.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5200	32,600.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5100	32,550.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5100	32,550.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.4960	32,480.00

\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.4960	32,480.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.4980	32,490.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.4980	32,490.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5250	65,250.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5250	65,250.00
\$ / R 14/12/2007 Currency Future	Buy	12	1,000	12,000.00	6.4800	77,760.00
\$ / R 14/12/2007 Currency Future	Sell	12	1,000	12,000.00	6.4800	77,760.00
\$ / R 14/12/2007 Currency Future	Buy	14	1,000	14,000.00	6.5200	91,280.00
\$ / R 14/12/2007 Currency Future	Sell	14	1,000	14,000.00	6.5200	91,280.00
\$ / R 14/12/2007 Currency Future	Buy	14	1,000	14,000.00	6.5155	91,217.00
\$ / R 14/12/2007 Currency Future	Sell	14	1,000	14,000.00	6.5155	91,217.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.5300	97,950.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.5300	97,950.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.5100	97,650.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.5100	97,650.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.5040	130,080.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.5040	130,080.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.4920	129,840.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.4920	129,840.00
\$ / R 14/12/2007 Currency Future	Buy	79	1,000	79,000.00	6.4900	512,710.00
\$ / R 14/12/2007 Currency Future	Sell	79	1,000	79,000.00	6.4900	512,710.00
\$ / R 14/12/2007 Currency Future	Sell	100	1,000	100,000.00	6.5455	654,550.00
\$ / R 14/12/2007 Currency Future	Buy	100	1,000	100,000.00	6.5455	654,550.00

<b>Total \$ / R Currency Future</b>		<b>694</b>		<b>694,000.00</b>		<b>4,521,894.00</b>
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#### Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.6000	13,200.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.6000	13,200.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.6100	19,830.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.6100	19,830.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.6000	66,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.6000	66,000.00

<b>Total \$ / R Currency Future</b>		<b>32</b>		<b>32,000.00</b>		<b>211,260.00</b>
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#### Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	6.7400	337,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	6.7400	337,000.00

<b>Total \$ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>674,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>826</b>		<b>826,000.00</b>		<b>5,407,154.00</b>
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