

Currency Future Detailed Turnover

Date 20/11/2007

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	6.7350	6,735.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7350	6,735.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7600	6,760.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7600	6,760.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7350	13,470.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7350	13,470.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7955	13,591.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7955	13,591.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7455	20,236.50
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7455	20,236.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7800	20,340.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7800	20,340.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7955	40,773.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7955	40,773.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.7900	47,530.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.7900	47,530.00
Total \$ / R Currency Future		50		50,000.00		338,871.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8810	13,762.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.8810	13,762.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.8765	41,259.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.8765	41,259.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8700	68,700.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8700	68,700.00

	Total \$ / R Currency Future			36		36,000.00		247,442.00
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Jun 2008 £ / R Currency Future								
£ / R 13/06/2008 Currency Future	Buy		38	1,000		38,000.00	14.3500	545,300.00
£ / R 13/06/2008 Currency Future	Sell		38	1,000		38,000.00	14.3500	545,300.00
	Total £ / R Currency Future		76			76,000.00		1,090,600.00
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Grand Total for Currency Future Detailed Turnover			162			162,000.00		1,676,913.00