

Currency Future Detailed Turnover

Date 01/11/2007

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	6.5775	6,577.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5775	6,577.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6105	6,610.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6105	6,610.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6105	6,610.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6105	6,610.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6100	6,610.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6100	6,610.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6085	6,608.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6085	6,608.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5805	6,580.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5805	6,580.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6710	6,671.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6710	6,671.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6665	6,666.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6665	6,666.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6760	6,676.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6760	6,676.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6715	6,671.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6715	6,671.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6765	6,676.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6765	6,676.50
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5805	13,161.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5805	13,161.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5830	13,166.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5830	13,166.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6765	13,353.00

\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6765	13,353.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6080	33,040.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6080	33,040.00
\$ / R 14/12/2007 Currency Future	Buy	9	1,000	9,000.00	6.6490	59,841.00
\$ / R 14/12/2007 Currency Future	Sell	9	1,000	9,000.00	6.6490	59,841.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5780	65,780.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5780	65,780.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.5780	131,560.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.5780	131,560.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.5780	131,560.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.5780	131,560.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6725	133,450.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6725	133,450.00

Total \$ / R Currency Future		202		202,000.00		1,335,740.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.6790	6,679.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.6790	6,679.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.6815	133,630.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.6815	133,630.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.6360	265,440.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.6360	265,440.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.6790	333,950.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.6790	333,950.00
\$ / R 17/03/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	7.0375	10,556,250.00
\$ / R 17/03/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	7.0375	10,556,250.00
\$ / R 17/03/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	7.0375	10,556,250.00
\$ / R 17/03/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	7.0375	10,556,250.00

Total \$ / R Currency Future		6,222		6,222,000.00		43,704,398.00
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Grand Total for Currency Future Detailed Turnover		6,424		6,424,000.00		45,040,138.00
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