

Currency Future Detailed Turnover

Date 26/11/2007

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	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 14/12/2007 Currency Future	Sell	11	1,000	11,000.00	6.8240	75,064.00
\$ / R 14/12/2007 Currency Future	Buy	11	1,000	11,000.00	6.8240	75,064.00
Total \$ / R Currency Future		32		32,000.00		218,428.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9300	13,860.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9300	13,860.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9185	34,592.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9185	34,592.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9850	34,925.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9850	34,925.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9825	34,912.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9825	34,912.50
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.9850	69,850.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.9850	69,850.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.9815	104,722.50
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.9815	104,722.50
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9490	243,215.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9490	243,215.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9470	243,145.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9470	243,145.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9440	243,040.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9440	243,040.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9415	242,952.50

\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9415	242,952.50
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9470	243,145.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9470	243,145.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9440	243,040.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9440	243,040.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9415	242,952.50
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9415	242,952.50
\$ / R 17/03/2008 Currency Future	Sell	105	1,000	105,000.00	6.8950	723,975.00
\$ / R 17/03/2008 Currency Future	Buy	105	1,000	105,000.00	6.8950	723,975.00

Total \$ / R Currency Future		784		784,000.00		5,436,655.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.0400	281,600.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.0400	281,600.00

Total \$ / R Currency Future		80		80,000.00		563,200.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	14.5900	58,360.00
£ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	14.5900	58,360.00

Total £ / R Currency Future		8		8,000.00		116,720.00
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Grand Total for Currency Future Detailed Turnover		904		904,000.00		6,335,003.00
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