

Currency Future Detailed Turnover

Date 29/10/2007

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	6.5200	6,520.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5200	6,520.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5480	6,548.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5480	6,548.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5550	6,555.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5550	6,555.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5690	6,569.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5690	6,569.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5950	6,595.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5950	6,595.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5870	6,587.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5870	6,587.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5870	6,587.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5870	6,587.00
\$ / 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	6.5915	13,183.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5915	13,183.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5913	13,182.60
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5913	13,182.60
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.5500	19,650.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.5500	19,650.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.5750	19,725.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.5750	19,725.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.5870	19,761.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.5870	19,761.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5000	32,500.00

\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5000	32,500.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.5000	52,000.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.5000	52,000.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.5745	52,596.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.5745	52,596.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5200	65,200.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5200	65,200.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5395	65,395.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5395	65,395.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5400	65,400.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5400	65,400.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5725	65,725.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5725	65,725.00
\$ / R 14/12/2007 Currency Future	Buy	80	1,000	80,000.00	6.5505	524,040.00
\$ / R 14/12/2007 Currency Future	Sell	80	1,000	80,000.00	6.5505	524,040.00
\$ / R 14/12/2007 Currency Future	Buy	185	1,000	185,000.00	6.4975	1,202,037.50
\$ / R 14/12/2007 Currency Future	Sell	185	1,000	185,000.00	6.4975	1,202,037.50
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	6.5495	6,549,500.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	6.5495	6,549,500.00

Total \$ / R Currency Future		2,696		2,696,000.00		17,637,812.20
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.6500	6,650.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.6500	6,650.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.6495	66,495.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.6495	66,495.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.6000	264,000.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.6000	264,000.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.6898	267,592.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.6898	267,592.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.6305	331,525.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.6305	331,525.00

Total \$ / R Currency Future		282		282,000.00		1,872,524.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7550	67,550.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7550	67,550.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.7825	135,650.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.7825	135,650.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	6.7815	135,630.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	6.7815	135,630.00
\$ / R 13/06/2008 Currency Future	Sell	65	1,000	65,000.00	6.7490	438,685.00
\$ / R 13/06/2008 Currency Future	Buy	65	1,000	65,000.00	6.7490	438,685.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	6.7993	679,930.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	6.7993	679,930.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total \$ / R Currency Future	430		430,000.00		2,914,890.00
	Grand Total for Currency Future Detailed Turnover	3,408		3,408,000.00		22,425,226.20