

Currency Future Detailed Turnover

Date 30/10/2007

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	Buy	1	1,000	1,000.00	6.5955	6,595.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5955	6,595.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6401	6,640.10
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6401	6,640.10
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6050	6,605.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6050	6,605.00
\$ / 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	Buy	1	1,000	1,000.00	6.6200	6,620.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6200	6,620.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5935	13,187.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5935	13,187.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6401	13,280.20
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6401	13,280.20
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6515	13,303.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6515	13,303.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6050	13,210.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6050	13,210.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6600	13,320.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6600	13,320.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6555	13,311.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6555	13,311.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.6350	19,905.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.6350	19,905.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.6220	19,866.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.6220	19,866.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.6390	39,834.00

\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.6390	39,834.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.5765	46,035.50
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.5765	46,035.50
\$ / R 14/12/2007 Currency Future	Buy	17	1,000	17,000.00	6.6035	112,259.50
\$ / R 14/12/2007 Currency Future	Sell	17	1,000	17,000.00	6.6035	112,259.50
\$ / R 14/12/2007 Currency Future	Sell	49	1,000	49,000.00	6.6545	326,070.50
\$ / R 14/12/2007 Currency Future	Buy	49	1,000	49,000.00	6.6545	326,070.50
\$ / R 14/12/2007 Currency Future	Buy	185	1,000	185,000.00	6.5990	1,220,815.00
\$ / R 14/12/2007 Currency Future	Sell	185	1,000	185,000.00	6.5990	1,220,815.00

Total \$ / R Currency Future		574		574,000.00		3,794,934.60
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Dec 2007 £ / R Currency Future

£ / R 14/12/2007 Currency Future	Buy	37	1,000	37,000.00	13.6315	504,365.50
£ / R 14/12/2007 Currency Future	Sell	37	1,000	37,000.00	13.6315	504,365.50

Total £ / R Currency Future		74		74,000.00		1,008,731.00
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Dec 2007 € / R Currency Future

€ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	9.4946	9,494.60
€ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	9.4946	9,494.60

Total € / R Currency Future		2		2,000.00		18,989.20
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.7400	6,740.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.7400	6,740.00
\$ / R 17/03/2008 Currency Future	Sell	31	1,000	31,000.00	6.7405	208,955.50
\$ / R 17/03/2008 Currency Future	Buy	31	1,000	31,000.00	6.7405	208,955.50
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.7300	336,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.7300	336,500.00

Total \$ / R Currency Future		164		164,000.00		1,104,391.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	6.8520	342,600.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	6.8520	342,600.00

Total \$ / R Currency Future		100		100,000.00		685,200.00
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Grand Total for Currency Future Detailed Turnover		914		914,000.00		6,612,245.80
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