

Currency Future Detailed Turnover

Date 24/10/2007

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	6.7850	6,785.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7850	6,785.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7860	6,786.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7860	6,786.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7200	6,720.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7200	6,720.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6900	6,690.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6900	6,690.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7000	6,700.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7000	6,700.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.7300	13,460.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7300	13,460.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6900	13,380.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6900	13,380.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7145	20,143.50
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7145	20,143.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.7100	20,130.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.7100	20,130.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.7215	26,886.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.7215	26,886.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.7325	33,662.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.7325	33,662.50
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.7100	40,260.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.7100	40,260.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.7250	53,800.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.7250	53,800.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7616	67,616.00

\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7616	67,616.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7616	67,616.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7616	67,616.00
\$ / R 14/12/2007 Currency Future	Buy	11	1,000	11,000.00	6.7615	74,376.50
\$ / R 14/12/2007 Currency Future	Sell	11	1,000	11,000.00	6.7615	74,376.50
\$ / R 14/12/2007 Currency Future	Sell	25	1,000	25,000.00	6.7155	167,887.50
\$ / R 14/12/2007 Currency Future	Buy	25	1,000	25,000.00	6.7155	167,887.50
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.7555	337,775.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.7555	337,775.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.7555	337,775.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.7555	337,775.00

Total \$ / R Currency Future **388** **388,000.00** **2,616,898.00**

Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	6.7885	6,788.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	6.7885	6,788.50
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8200	27,280.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8200	27,280.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.7885	33,942.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.7885	33,942.50
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8900	68,900.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8900	68,900.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8875	137,750.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8875	137,750.00

Total \$ / R Currency Future **80** **80,000.00** **549,322.00**

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	6.9200	6,920.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	6.9200	6,920.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	6.9280	6,928.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	6.9280	6,928.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9560	13,912.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9560	13,912.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9365	13,873.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9365	13,873.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9310	13,862.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9310	13,862.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9270	13,854.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9270	13,854.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	6.9570	20,871.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	6.9570	20,871.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	6.9449	694,490.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	6.9449	694,490.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.9290	6,929,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.9290	6,929,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total \$ / R Currency Future	2,226		2,226,000.00		15,427,420.00
	Grand Total for Currency Future Detailed Turnover	2,694		2,694,000.00		18,593,640.00