

Currency Future Detailed Turnover

Date 31/10/2007

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	6.6020	6,602.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6020	6,602.00
\$ / 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	Sell	1	1,000	1,000.00	6.6190	6,619.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6190	6,619.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6220	6,622.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6220	6,622.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6150	13,230.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6150	13,230.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6240	13,248.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6240	13,248.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.6020	26,408.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.6020	26,408.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6200	33,100.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6200	33,100.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.6020	39,612.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.6020	39,612.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6240	66,240.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6240	66,240.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6240	132,480.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6240	132,480.00
\$ / R 14/12/2007 Currency Future	Sell	27	1,000	27,000.00	6.6020	178,254.00
\$ / R 14/12/2007 Currency Future	Buy	27	1,000	27,000.00	6.6020	178,254.00
Total \$ / R Currency Future		160		160,000.00		1,058,050.00

Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.7365	67,365.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.7365	67,365.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.7285	269,140.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.7285	269,140.00
\$ / R 17/03/2008 Currency Future	Sell	700	1,000	700,000.00	6.7248	4,707,360.00
\$ / R 17/03/2008 Currency Future	Buy	700	1,000	700,000.00	6.7248	4,707,360.00
Total \$ / R Currency Future		1,500		1,500,000.00		10,087,730.00

Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Buy	750	1,000	750,000.00	9.7230	7,292,250.00
€ / R 17/03/2008 Currency Future	Sell	750	1,000	750,000.00	9.7230	7,292,250.00
Total € / R Currency Future		1,500		1,500,000.00		14,584,500.00

Grand Total for Currency Future Detailed Turnover

3,160	3,160,000.00	25,730,280.00
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