

Currency Future Detailed Turnover

Date 25/10/2007

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	6.6900	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	6.6800	6,680.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6800	6,680.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6850	6,685.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6850	6,685.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6675	6,667.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6675	6,667.50
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6605	13,321.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6605	13,321.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6300	13,260.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6300	13,260.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.6620	26,648.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.6620	26,648.00
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.6650	26,660.00
\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.6650	26,660.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6850	33,425.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6850	33,425.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6700	33,350.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6700	33,350.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6500	33,250.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6500	33,250.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6695	33,347.50
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6695	33,347.50
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.6775	33,387.50
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.6775	33,387.50
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.6650	39,990.00

\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.6650	39,990.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.6500	53,200.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.6500	53,200.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.6570	53,256.00
\$ / R 14/12/2007 Currency Future	Buy	8	1,000	8,000.00	6.6570	53,256.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.7100	67,100.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.7100	67,100.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6570	66,570.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6570	66,570.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6590	66,590.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6590	66,590.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6430	66,430.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6430	66,430.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6575	66,575.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6575	66,575.00
\$ / R 14/12/2007 Currency Future	Buy	12	1,000	12,000.00	6.6810	80,172.00
\$ / R 14/12/2007 Currency Future	Sell	12	1,000	12,000.00	6.6810	80,172.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.6973	133,946.00
\$ / R 14/12/2007 Currency Future	Buy	35	1,000	35,000.00	6.6450	232,575.00
\$ / R 14/12/2007 Currency Future	Sell	35	1,000	35,000.00	6.6450	232,575.00
\$ / R 14/12/2007 Currency Future	Sell	44	1,000	44,000.00	6.6730	293,612.00
\$ / R 14/12/2007 Currency Future	Buy	44	1,000	44,000.00	6.6730	293,612.00
\$ / R 14/12/2007 Currency Future	Buy	195	1,000	195,000.00	6.6390	1,294,605.00
\$ / R 14/12/2007 Currency Future	Sell	195	1,000	195,000.00	6.6390	1,294,605.00

Total \$ / R Currency Future		958		958,000.00		6,379,661.00
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.7950	67,950.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.7950	67,950.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.7700	67,700.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.7700	67,700.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.7615	67,615.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.7615	67,615.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8035	136,070.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8035	136,070.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.7670	203,010.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.7670	203,010.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	6.7986	679,860.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	6.7986	679,860.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	6.7574	2,702,960.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	6.7574	2,702,960.00
Total \$ / R Currency Future		1,160		1,160,000.00		7,850,330.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	6.9125	6,912.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	6.9125	6,912.50
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.8825	13,765.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.8825	13,765.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9045	13,809.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9045	13,809.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	6.8710	103,065.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	6.8710	103,065.00
Total \$ / R Currency Future		40		40,000.00		275,103.00
Grand Total for Currency Future Detailed Turnover		2,158		2,158,000.00		14,505,094.00