

Currency Future Detailed Turnover

Date 26/10/2007

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	6.6025	6,602.50
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6025	6,602.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.6000	6,600.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5900	6,590.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5900	6,590.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5701	6,570.10
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5701	6,570.10
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5700	6,570.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5700	6,570.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.5775	6,577.50
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.5775	6,577.50
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6125	13,225.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6125	13,225.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5685	13,137.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5685	13,137.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.6035	13,207.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.6035	13,207.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5900	13,180.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5900	13,180.00
\$ / R 14/12/2007 Currency Future	Buy	2	1,000	2,000.00	6.5760	13,152.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.5760	13,152.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.5720	19,716.00
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.5720	19,716.00
\$ / R 14/12/2007 Currency Future	Sell	3	1,000	3,000.00	6.5655	19,696.50
\$ / R 14/12/2007 Currency Future	Buy	3	1,000	3,000.00	6.5655	19,696.50
\$ / R 14/12/2007 Currency Future	Sell	4	1,000	4,000.00	6.6125	26,450.00

\$ / R 14/12/2007 Currency Future	Buy	4	1,000	4,000.00	6.6125	26,450.00
\$ / R 14/12/2007 Currency Future	Buy	5	1,000	5,000.00	6.5700	32,850.00
\$ / R 14/12/2007 Currency Future	Sell	5	1,000	5,000.00	6.5700	32,850.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.6155	39,693.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.6155	39,693.00
\$ / R 14/12/2007 Currency Future	Buy	6	1,000	6,000.00	6.5630	39,378.00
\$ / R 14/12/2007 Currency Future	Sell	6	1,000	6,000.00	6.5630	39,378.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.5700	45,990.00
\$ / R 14/12/2007 Currency Future	Sell	7	1,000	7,000.00	6.5700	45,990.00
\$ / R 14/12/2007 Currency Future	Buy	7	1,000	7,000.00	6.5765	46,035.50
\$ / 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	8	1,000	8,000.00	6.6025	52,820.00
\$ / R 14/12/2007 Currency Future	Sell	8	1,000	8,000.00	6.6025	52,820.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.6060	66,060.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.6060	66,060.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5765	65,765.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5765	65,765.00
\$ / R 14/12/2007 Currency Future	Sell	10	1,000	10,000.00	6.5775	65,775.00
\$ / R 14/12/2007 Currency Future	Buy	10	1,000	10,000.00	6.5775	65,775.00
\$ / R 14/12/2007 Currency Future	Sell	11	1,000	11,000.00	6.6125	72,737.50
\$ / R 14/12/2007 Currency Future	Buy	11	1,000	11,000.00	6.6125	72,737.50
\$ / R 14/12/2007 Currency Future	Buy	30	1,000	30,000.00	6.5750	197,250.00
\$ / R 14/12/2007 Currency Future	Sell	30	1,000	30,000.00	6.5750	197,250.00
\$ / R 14/12/2007 Currency Future	Sell	50	1,000	50,000.00	6.6010	330,050.00
\$ / R 14/12/2007 Currency Future	Buy	50	1,000	50,000.00	6.6010	330,050.00
\$ / R 14/12/2007 Currency Future	Buy	74	1,000	74,000.00	6.6000	488,400.00
\$ / R 14/12/2007 Currency Future	Sell	74	1,000	74,000.00	6.6000	488,400.00
\$ / R 14/12/2007 Currency Future	Sell	250	1,000	250,000.00	6.5457	1,636,425.00
\$ / R 14/12/2007 Currency Future	Buy	250	1,000	250,000.00	6.5457	1,636,425.00

Total \$ / R Currency Future		1,020		1,020,000.00		6,701,005.20
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Mar 2008 \$ / R Currency Future

\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.7000	33,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.7000	33,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	6.6760	3,338,000.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	6.6760	3,338,000.00

Total \$ / R Currency Future		1,010		1,010,000.00		6,743,000.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.8195	13,639.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.8195	13,639.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.8195	13,639.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.8195	13,639.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	6.7945	40,767.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	6.7945	40,767.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7965	67,965.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7965	67,965.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7955	67,955.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7955	67,955.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7985	67,985.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7985	67,985.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.8015	68,015.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7975	67,975.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	6.7810	67,810.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	6.7810	67,810.00
Total \$ / R Currency Future		220		220,000.00		1,495,460.00
Grand Total for Currency Future Detailed Turnover		2,250		2,250,000.00		14,939,465.20