

Currency Future Detailed Turnover

Date 21/01/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.2500	43,500.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.2500	43,500.00
\$ / R 17/03/2008 Currency Future	Sell	14	1,000	14,000.00	7.2775	101,885.00
\$ / R 17/03/2008 Currency Future	Buy	14	1,000	14,000.00	7.2775	101,885.00
\$ / R 17/03/2008 Currency Future	Sell	14	1,000	14,000.00	7.2600	101,640.00
\$ / R 17/03/2008 Currency Future	Buy	14	1,000	14,000.00	7.2600	101,640.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.2640	108,960.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.2640	108,960.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.2712	109,068.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.2712	109,068.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2107	144,214.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2107	144,214.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2633	145,266.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2633	145,266.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.2410	181,025.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.2410	181,025.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.2309	216,927.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.2309	216,927.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.2702	218,106.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.2702	218,106.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.2107	360,535.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.2107	360,535.00
\$ / R 17/03/2008 Currency Future	Sell	65	1,000	65,000.00	7.2635	472,127.50
\$ / R 17/03/2008 Currency Future	Buy	65	1,000	65,000.00	7.2635	472,127.50
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3255	7,325,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3255	7,325,500.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.2817	14,563,400.00

\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.2817	14,563,400.00
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Total \$ / R Currency Future		6,608		6,608,000.00		48,184,307.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.4450	37,225.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.4450	37,225.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.4280	111,420.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.4280	111,420.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.4196	148,392.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.4196	148,392.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.4450	372,250.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.4450	372,250.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.4450	372,250.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.4450	372,250.00

Total \$ / R Currency Future		280		280,000.00		2,083,074.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	14.3700	287,400.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	14.3700	287,400.00

Total £ / R Currency Future		40		40,000.00		574,800.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.5290	143,051.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.5290	143,051.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5445	150,890.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5445	150,890.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.5980	1,519,600.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.5980	1,519,600.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5395	7,539,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5395	7,539,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5395	7,539,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5395	7,539,500.00

Total \$ / R Currency Future		4,618		4,618,000.00		34,842,982.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	14.5600	131,040.00
£ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	14.5600	131,040.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		18		18,000.00		262,080.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	10.9300	142,090.00
€ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	10.9300	142,090.00
€ / R 15/09/2008 Currency Future	Buy	110	1,000	110,000.00	10.9400	1,203,400.00
€ / R 15/09/2008 Currency Future	Sell	110	1,000	110,000.00	10.9400	1,203,400.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.9500	10,950,000.00
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.9500	10,950,000.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.9500	10,950,000.00
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.9500	10,950,000.00
Total € / R Currency Future		4,246		4,246,000.00		46,490,980.00
Grand Total for Currency Future Detailed Turnover		15,810		15,810,000.00		132,438,223.00