

Currency Future Detailed Turnover

Date 19/02/2008

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	1	1,000	1,000.00	7.7015	7,701.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7015	7,701.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6980	7,698.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6980	7,698.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6760	7,676.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6760	7,676.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6430	7,643.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6430	7,643.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6875	15,375.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6875	15,375.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6800	15,360.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6800	15,360.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6615	15,323.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6615	15,323.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6985	38,492.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6985	38,492.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6565	38,282.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6565	38,282.50
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.6200	114,300.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.6200	114,300.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.6649	306,596.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.6649	306,596.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
Total \$ / R Currency Future		250		250,000.00		1,913,895.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8275	78,275.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8275	78,275.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00

Total \$ / R Currency Future		140		140,000.00		1,092,550.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9600	7,960.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.9600	7,960.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	8.0350	104,455.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	8.0350	104,455.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9900	239,700.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9900	239,700.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9600	398,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9600	398,000.00
\$ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	8.0360	1,044,680.00
\$ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	8.0360	1,044,680.00
\$ / R 15/09/2008 Currency Future	Sell	131	1,000	131,000.00	8.0380	1,052,978.00
\$ / R 15/09/2008 Currency Future	Buy	131	1,000	131,000.00	8.0380	1,052,978.00

Total \$ / R Currency Future		714		714,000.00		5,727,526.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.4000	15,400.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.4000	15,400.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.3120	306,240.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.3120	306,240.00
£ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	15.4300	1,080,100.00
£ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	15.4300	1,080,100.00

Total £ / R Currency Future		182		182,000.00		2,803,480.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	11.6900	23,380.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	11.6900	23,380.00
€ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	11.7400	105,660.00
€ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	11.7400	105,660.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.8500	118,500.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.8500	118,500.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.8500	118,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.8500	118,500.00
Total € / R Currency Future		62		62,000.00		732,080.00
Grand Total for Currency Future Detailed Turnover		1,348		1,348,000.00		12,269,531.00