

Currency Future Detailed Turnover

Date 20/02/2008

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	Buy	1	1,000	1,000.00	7.8805	7,880.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.8805	7,880.50
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8920	15,784.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8920	15,784.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8550	23,565.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8550	23,565.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8320	39,160.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8320	39,160.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8965	39,482.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8965	39,482.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8840	39,420.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8840	39,420.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8845	39,422.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8845	39,422.50
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.8100	46,860.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.8100	46,860.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.8400	54,880.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.8400	54,880.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.8265	62,612.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.8265	62,612.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8315	78,315.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8315	78,315.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9015	79,015.00

\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9015	79,015.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8840	78,840.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8840	78,840.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8840	78,840.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8840	78,840.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.7900	93,480.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.7900	93,480.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.8450	94,140.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.8450	94,140.00
\$ / R 17/03/2008 Currency Future	Buy	14	1,000	14,000.00	7.9340	111,076.00
\$ / R 17/03/2008 Currency Future	Sell	14	1,000	14,000.00	7.9340	111,076.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.7777	116,665.50
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.7777	116,665.50
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8369	156,738.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8369	156,738.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8999	157,998.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8999	157,998.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.8840	197,100.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.8840	197,100.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.8834	315,336.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.8834	315,336.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9200	396,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9200	396,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9120	791,200.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9120	791,200.00
\$ / R 17/03/2008 Currency Future	Buy	170	1,000	170,000.00	7.8910	1,341,470.00
\$ / R 17/03/2008 Currency Future	Sell	170	1,000	170,000.00	7.8910	1,341,470.00
\$ / R 17/03/2008 Currency Future	Buy	200	1,000	200,000.00	7.8880	1,577,600.00
\$ / R 17/03/2008 Currency Future	Sell	200	1,000	200,000.00	7.8880	1,577,600.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8379	7,837,900.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8379	7,837,900.00
\$ / R 17/03/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.7950	31,180,000.00
\$ / R 17/03/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.7950	31,180,000.00
\$ / R 17/03/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	7.7750	46,650,000.00
\$ / R 17/03/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	7.7750	46,650,000.00

Total \$ / R Currency Future

23,840

23,840,000.00

185,839,480.00

Mar 2008 £ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	15.2500	152,500.00
£ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	15.2500	152,500.00
Total £ / R Currency Future		20		20,000.00		305,000.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0900	24,270.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0900	24,270.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9795	39,897.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9795	39,897.50
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	8.0900	64,720.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	8.0900	64,720.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	7.9395	95,274.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	7.9395	95,274.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	8.0410	96,492.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	8.0410	96,492.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.9650	143,370.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.9650	143,370.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.1180	811,800.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.1180	811,800.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	8.1500	2,445,000.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	8.1500	2,445,000.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	8.0983	3,239,320.00
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	8.0983	3,239,320.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9350	7,935,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9350	7,935,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0029	16,005,800.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0029	16,005,800.00
Total \$ / R Currency Future		7,736		7,736,000.00		61,961,887.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	11.5300	3,459,000.00
£ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	11.5300	3,459,000.00
£ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	11.5300	3,459,000.00
£ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	11.5300	3,459,000.00
£ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	15.5300	4,659,000.00
£ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	15.5300	4,659,000.00

Total £ / R Currency Future	1,800	1,800,000.00	23,154,000.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	11.6900	35,070.00
€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	11.6900	35,070.00
€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	11.9035	35,710.50
€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	11.9035	35,710.50
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.6975	584,875.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.6975	584,875.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.7100	1,171,000.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.7100	1,171,000.00

Total € / R Currency Future	312	312,000.00	3,653,311.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2055	16,411.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2055	16,411.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1725	817,250.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1725	817,250.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2300	823,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2300	823,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00

Total \$ / R Currency Future	612	612,000.00	5,028,442.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.7600	15,760.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.7600	15,760.00
£ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	15.6650	31,330.00
£ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	15.6650	31,330.00

Total £ / R Currency Future	6	6,000.00	94,180.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.9900	11,990.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.9900	11,990.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.9006	35,701.80
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.9006	35,701.80
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.2000	61,000.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.2000	61,000.00

Total € / R Currency Future	18	18,000.00	217,383.60
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		34,344		34,344,000.00		280,253,683.60