

Currency Future Detailed Turnover

Date 17/01/2008

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	1	1,000	1,000.00	7.1000	7,100.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1000	7,100.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1050	7,105.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1050	7,105.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.0785	7,078.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.0785	7,078.50
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1043	14,208.60
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.1043	14,208.60
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.1000	28,400.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.1000	28,400.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0950	35,475.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0950	35,475.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0815	35,407.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0815	35,407.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0950	35,475.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0950	35,475.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.9920	41,952.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.9920	41,952.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.1000	42,600.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.1000	42,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.1050	106,575.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.1050	106,575.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	7.0900	113,440.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	7.0900	113,440.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0900	177,250.00

\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0900	177,250.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0900	177,250.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0900	177,250.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.0900	177,250.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.0900	177,250.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.9912	209,736.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.9912	209,736.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.0500	211,500.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.0500	211,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.0950	212,850.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.0950	212,850.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	7.0890	248,115.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	7.0890	248,115.00
\$ / R 17/03/2008 Currency Future	Buy	43	1,000	43,000.00	7.0865	304,719.50
\$ / R 17/03/2008 Currency Future	Sell	43	1,000	43,000.00	7.0865	304,719.50
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.0940	354,700.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.0940	354,700.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.0900	709,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.0900	709,000.00

Total \$ / R Currency Future		940		940,000.00		6,654,774.20
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.2495	36,247.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.2495	36,247.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.2495	36,247.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.2495	36,247.50
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.2275	180,687.50
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.2275	180,687.50
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.1951	431,706.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.1951	431,706.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.2286	722,860.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.2286	722,860.00

Total \$ / R Currency Future		390		390,000.00		2,815,497.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	14.0715	422,145.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	14.0715	422,145.00

Total £ / R Currency Future		60		60,000.00		844,290.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.4275	51,992.50
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.4275	51,992.50
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.2050	144,100.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.2050	144,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	28	1,000	28,000.00	7.4200	207,760.00
\$ / R 15/09/2008 Currency Future	Buy	28	1,000	28,000.00	7.4200	207,760.00
Total \$ / R Currency Future		110		110,000.00		807,705.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	14.4600	57,840.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	14.4600	57,840.00
Total £ / R Currency Future		8		8,000.00		115,680.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	10.8100	54,050.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	10.8100	54,050.00
Total € / R Currency Future		10		10,000.00		108,100.00
Grand Total for Currency Future Detailed Turnover		1,518		1,518,000.00		11,346,046.20