

Currency Future Detailed Turnover

Date 22/01/2008

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	Buy	2	1,000	2,000.00	7.2510	14,502.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.2510	14,502.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.3810	44,286.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.3810	44,286.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.3500	44,100.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.3500	44,100.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.2420	43,452.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.2420	43,452.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.3300	51,310.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.3300	51,310.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.3500	110,250.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.3500	110,250.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.3030	109,545.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.3030	109,545.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.2990	109,485.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.2990	109,485.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.3500	110,250.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.3500	110,250.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.3500	147,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.3500	147,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2356	144,712.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2356	144,712.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.3650	184,125.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.3650	184,125.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.3125	182,812.50
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.3125	182,812.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.3300	183,250.00

\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.3300	183,250.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.3058	182,645.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.3058	182,645.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.2420	181,050.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.2420	181,050.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.2420	181,050.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.2420	181,050.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.3370	220,110.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.3370	220,110.00
\$ / R 17/03/2008 Currency Future	Sell	34	1,000	34,000.00	7.2420	246,228.00
\$ / R 17/03/2008 Currency Future	Buy	34	1,000	34,000.00	7.2420	246,228.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.2955	364,775.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.2955	364,775.00
\$ / R 17/03/2008 Currency Future	Buy	60	1,000	60,000.00	7.3020	438,120.00
\$ / R 17/03/2008 Currency Future	Sell	60	1,000	60,000.00	7.3020	438,120.00
\$ / R 17/03/2008 Currency Future	Buy	65	1,000	65,000.00	7.3500	477,750.00
\$ / R 17/03/2008 Currency Future	Sell	65	1,000	65,000.00	7.3500	477,750.00
\$ / R 17/03/2008 Currency Future	Sell	150	1,000	150,000.00	7.3394	1,100,910.00
\$ / R 17/03/2008 Currency Future	Buy	150	1,000	150,000.00	7.3394	1,100,910.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4075	7,407,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4075	7,407,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4310	7,431,000.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4310	7,431,000.00

Total \$ / R Currency Future		5,332		5,332,000.00		39,420,435.00
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Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	14.3075	7,153,750.00
£ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	14.3075	7,153,750.00
£ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	14.3075	7,153,750.00
£ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	14.3075	7,153,750.00

Total £ / R Currency Future		2,000		2,000,000.00		28,615,000.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5565	37,782.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5565	37,782.50
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.5548	264,418.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.5548	264,418.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.5660	529,620.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.5660	529,620.00
\$ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	7.5710	1,059,940.00
\$ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	7.5710	1,059,940.00

Total \$ / R Currency Future		500		500,000.00		3,783,521.00
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Sep 2008 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7355	7,735.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7355	7,735.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7265	7,726.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7265	7,726.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7355	7,735.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7355	7,735.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7380	193,450.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7380	193,450.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.6185	304,740.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.6185	304,740.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6350	381,750.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6350	381,750.00
\$ / R 15/09/2008 Currency Future	Buy	205	1,000	205,000.00	7.6140	1,560,870.00
\$ / R 15/09/2008 Currency Future	Sell	205	1,000	205,000.00	7.6140	1,560,870.00
Total \$ / R Currency Future		646		646,000.00		4,928,015.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.7900	14,790.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.7900	14,790.00
£ / R 15/09/2008 Currency Future	Buy	53	1,000	53,000.00	14.6500	776,450.00
£ / R 15/09/2008 Currency Future	Sell	53	1,000	53,000.00	14.6500	776,450.00
Total £ / R Currency Future		108		108,000.00		1,582,480.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.0900	11,090.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.0900	11,090.00
€ / R 15/09/2008 Currency Future	Buy	72	1,000	72,000.00	11.0100	792,720.00
€ / R 15/09/2008 Currency Future	Sell	72	1,000	72,000.00	11.0100	792,720.00
€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	11.1400	2,228,000.00
€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	11.1400	2,228,000.00
Total € / R Currency Future		546		546,000.00		6,063,620.00
Grand Total for Currency Future Detailed Turnover		9,132		9,132,000.00		84,393,071.00