

Currency Future Detailed Turnover

Date 25/02/2008

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	7.7500	7,750.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7300	15,460.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7300	15,460.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.7100	23,130.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.7100	23,130.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7200	30,880.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7200	30,880.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7200	30,880.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7200	30,880.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7100	30,840.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7100	30,840.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.7300	61,840.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.7300	61,840.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.7505	93,006.00

\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.7505	93,006.00
\$ / R 17/03/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7500	38,750,000.00
\$ / R 17/03/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7500	38,750,000.00
\$ / R 17/03/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.7279	77,279,000.00
\$ / R 17/03/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.7279	77,279,000.00

Total \$ / R Currency Future		30,130		30,130,000.00		233,062,482.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8860	15,772.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8860	15,772.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.9165	142,497.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.9165	142,497.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.8950	142,110.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.8950	142,110.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9010	158,020.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9010	158,020.00
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	7.8950	355,275.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	7.8950	355,275.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9025	7,902,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9025	7,902,500.00

Total \$ / R Currency Future		2,266		2,266,000.00		17,905,748.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0635	403,175.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0635	403,175.00

Total \$ / R Currency Future		100		100,000.00		806,350.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.7000	78,500.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.7000	314,000.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.7000	314,000.00

Total £ / R Currency Future		50		50,000.00		785,000.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.8600	59,300.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.8600	59,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total € / R Currency Future	10		10,000.00		118,600.00
Grand Total for Currency Future Detailed Turnover		32,556		32,556,000.00		252,678,180.00