

Currency Future Detailed Turnover

Date 21/02/2008

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	2	1,000	2,000.00	7.8206	15,641.20
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8206	15,641.20
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.8630	31,452.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.8630	31,452.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.8620	47,172.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.8620	47,172.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.8400	70,560.00
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.8400	70,560.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8035	78,035.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8035	78,035.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8085	78,085.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8085	78,085.00
\$ / R 17/03/2008 Currency Future	Buy	18	1,000	18,000.00	7.8005	140,409.00
\$ / R 17/03/2008 Currency Future	Sell	18	1,000	18,000.00	7.8005	140,409.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Sell	44	1,000	44,000.00	7.8620	345,928.00
\$ / R 17/03/2008 Currency Future	Buy	44	1,000	44,000.00	7.8620	345,928.00
\$ / R 17/03/2008 Currency Future	Buy	46	1,000	46,000.00	7.8630	361,698.00
\$ / R 17/03/2008 Currency Future	Sell	46	1,000	46,000.00	7.8630	361,698.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00

\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / 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
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8241	391,205.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8241	391,205.00

Total \$ / R Currency Future		1,078		1,078,000.00		8,402,870.40
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Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
€ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
€ / R 17/03/2008 Currency Future	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		200		200,000.00		1,530,000.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.0090	16,018.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.0090	16,018.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9965	79,965.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9965	79,965.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	8.0200	280,700.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	8.0200	280,700.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0391	803,910.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0391	803,910.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0300	8,030,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0300	8,030,000.00

Total \$ / R Currency Future		2,304		2,304,000.00		18,501,186.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.5300	15,530.00
£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.5300	15,530.00
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.5200	31,040.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.5200	31,040.00

Total £ / R Currency Future		6		6,000.00		93,140.00
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Jun 2008 € / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
Total € / R Currency Future		2,000		2,000,000.00		23,540,000.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1580	16,316.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1580	16,316.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.1600	122,400.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.1600	122,400.00
\$ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	8.1800	1,063,400.00
\$ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	8.1800	1,063,400.00
Total \$ / R Currency Future		294		294,000.00		2,404,232.00
Grand Total for Currency Future Detailed Turnover		5,882		5,882,000.00		54,471,428.40