

Currency Future Detailed Turnover

Date 14/01/2008

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	5	1,000	5,000.00	6.8200	34,100.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8200	34,100.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8300	34,150.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8200	68,200.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8200	68,200.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8370	68,370.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8370	68,370.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8355	68,355.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8355	68,355.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	6.8350	109,360.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	6.8350	109,360.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8315	136,630.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8315	136,630.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.8000	170,000.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.8000	170,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.8200	204,600.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.8200	204,600.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.8050	204,150.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.8050	204,150.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.8475	342,375.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.8475	342,375.00
Total \$ / R Currency Future		422		422,000.00		2,880,580.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	6.9500	13,900.00
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\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	6.9500	13,900.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	6.9630	208,890.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	6.9630	208,890.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	6.9775	3,488,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	6.9775	3,488,750.00

Total \$ / R Currency Future **1,064** **1,064,000.00** **7,423,080.00**

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	13.5790	271,580.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	13.5790	271,580.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	13.4600	673,000.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	13.4600	673,000.00

Total £ / R Currency Future **140** **140,000.00** **1,889,160.00**

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.1245	2,137,350.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.1245	2,137,350.00

Total \$ / R Currency Future **600** **600,000.00** **4,274,700.00**

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	13.7900	1,792,700.00
£ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	13.7900	1,792,700.00

Total £ / R Currency Future **260** **260,000.00** **3,585,400.00**

Grand Total for Currency Future Detailed Turnover **2,486** **2,486,000.00** **20,052,920.00**
