

Currency Future Detailed Turnover

Date 23/01/2008

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	1	1,000	1,000.00	7.2500	7,250.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.2500	7,250.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1900	7,190.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1900	7,190.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.2078	28,831.20
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.2078	28,831.20
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.2500	36,250.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.2500	36,250.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.1575	42,945.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.1575	42,945.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.2700	43,620.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.2700	43,620.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.2700	72,700.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.2700	72,700.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1673	143,346.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1673	143,346.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1800	143,600.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1800	143,600.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.1800	179,500.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.1800	179,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.1800	215,400.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.1800	215,400.00
\$ / R 17/03/2008 Currency Future	Sell	76	1,000	76,000.00	7.1999	547,192.40
\$ / R 17/03/2008 Currency Future	Buy	76	1,000	76,000.00	7.1999	547,192.40
Total \$ / R Currency Future		408		408,000.00		2,935,649.20

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.4170	148,340.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.4170	148,340.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.3050	511,350.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.3050	511,350.00

Total \$ / R Currency Future		180		180,000.00		1,319,380.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	14.3500	287,000.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	14.3500	287,000.00

Total £ / R Currency Future		40		40,000.00		574,000.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.4760	1,495,200.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.4760	1,495,200.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.5200	2,256,000.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.5200	2,256,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.4760	3,738,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.4760	3,738,000.00

Total \$ / R Currency Future		2,000		2,000,000.00		14,978,400.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	14.5700	291,400.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	14.5700	291,400.00

Total £ / R Currency Future		40		40,000.00		582,800.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.1100	3,333,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.1100	3,333,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.1100	3,333,000.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.1100	3,333,000.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	10.9300	3,279,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	10.9300	3,279,000.00

Total € / R Currency Future		1,800		1,800,000.00		19,890,000.00
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Grand Total for Currency Future Detailed Turnover		4,468		4,468,000.00		40,280,229.20
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