



Currency Future Detailed Turnover

Date 25/03/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2450	41,225.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.2335	123,502.50
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.2335	123,502.50
\$ / R 13/06/2008 Currency Future	Buy	19	1,000	19,000.00	8.2500	156,750.00
\$ / R 13/06/2008 Currency Future	Sell	19	1,000	19,000.00	8.2500	156,750.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2250	164,500.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2250	164,500.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2613	247,839.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2613	247,839.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	13.1000	982,500.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	13.1000	982,500.00
Total \$ / R Currency Future		380		380,000.00		3,861,233.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.8000	256,000.00

€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.8000	256,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.6789	633,945.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.6789	633,945.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.7582	1,275,820.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.7582	1,275,820.00

Total € / R Currency Future		340		340,000.00		4,331,530.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.4710	8,471.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.4710	8,471.00

Total \$ / R Currency Future		2		2,000.00		16,942.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	13.2000	660,000.00

Total € / R Currency Future		100		100,000.00		1,320,000.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	1,153	1,000	1,153,000.00	8.6700	9,996,510.00
\$ / R 12/12/2008 Currency Future	Buy	1,153	1,000	1,153,000.00	8.6700	9,996,510.00

Total \$ / R Currency Future		2,306		2,306,000.00		19,993,020.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	13.3420	10,006,500.00
€ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	13.3420	10,006,500.00

Total € / R Currency Future		1,500		1,500,000.00		20,013,000.00
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Grand Total for Currency Future Detailed Turnover		4,628		4,628,000.00		49,535,725.00
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