

Currency Future Detailed Turnover

Date 27/08/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8280	23,484.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8280	23,484.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8140	78,140.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8140	78,140.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8055	7,805,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8055	7,805,500.00
Total \$ / R Currency Future		2,026		2,026,000.00		15,814,248.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.3915	14,391.50
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.3915	14,391.50
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.4580	14,458.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.4580	14,458.00
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	14.2990	57,196.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	14.2990	57,196.00
Total £ / R Currency Future		12		12,000.00		172,091.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	11.4875	1,723,125.00
€ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	11.4875	1,723,125.00
Total € / R Currency Future		300		300,000.00		3,446,250.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.0220	16,044.00

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.0220	16,044.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9990	799,900.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9990	799,900.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0135	801,350.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0135	801,350.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9900	799,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9900	799,000.00

Total \$ / R Currency Future		604		604,000.00		4,832,588.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.1600	40,800.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.1600	40,800.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.1880	1,637,600.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.1880	1,637,600.00

Total \$ / R Currency Future		420		420,000.00		3,438,500.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.8940	23,788.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.8940	23,788.00

Total € / R Currency Future		4		4,000.00		47,576.00
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Grand Total for Currency Future Detailed Turnover		3,366		3,366,000.00		27,751,253.00
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