

Currency Future Detailed Turnover

Date 18/02/2008

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	Sell	2	1,000	2,000.00	7.6650	15,330.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6650	15,330.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6595	15,319.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6595	15,319.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7095	15,419.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7095	15,419.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6865	15,373.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6865	15,373.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7025	30,810.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7025	30,810.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7055	30,822.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7055	30,822.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.6555	306,220.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.6555	306,220.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.6735	767,350.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.6735	767,350.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.6735	767,350.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.6735	767,350.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6898	7,689,800.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6898	7,689,800.00

Total \$ / R Currency Future	2,556	2,556,000.00	19,646,606.00
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Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	14.9610	14,961,000.00
£ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	14.9610	14,961,000.00

Total £ / R Currency Future	2,000	2,000,000.00	29,922,000.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.8500	141,300.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.8500	141,300.00

Total \$ / R Currency Future	36	36,000.00	282,600.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.0300	8,030.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.0300	8,030.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0300	16,060.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0300	16,060.00

Total \$ / R Currency Future	6	6,000.00	48,180.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.5000	15,500.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.5000	15,500.00
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	15.6495	234,742.50
£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	15.6495	234,742.50
£ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	15.4760	1,083,320.00
£ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	15.4760	1,083,320.00

Total £ / R Currency Future	172	172,000.00	2,667,125.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.7000	11,700.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.7000	11,700.00

Total € / R Currency Future	2	2,000.00	23,400.00
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Grand Total for Currency Future Detailed Turnover	4,772	4,772,000.00	52,589,911.00
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