



Currency Future Detailed Turnover

Date 14/05/2008

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	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6640	38,320.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6640	38,320.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6640	38,320.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6640	38,320.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7577	77,577.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7577	77,577.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7547	155,094.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7547	155,094.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6710	230,130.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6710	230,130.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6995	769,950.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6995	769,950.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6618	7,661,800.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6618	7,661,800.00
Total \$ / R Currency Future		2,346		2,346,000.00		17,988,582.00

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	11.8500	11,850.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	11.8500	11,850.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.9000	1,190,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.9000	1,190,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.9100	1,191,000.00

€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.9100	1,191,000.00
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Total € / R Currency Future		402		402,000.00		4,785,700.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/09/2008 Currency Future	Buy	6,250	1,000	6,250,000.00	7.8975	49,359,375.00
\$ / R 15/09/2008 Currency Future	Sell	6,250	1,000	6,250,000.00	7.8975	49,359,375.00

Total \$ / R Currency Future		12,600		12,600,000.00		99,502,750.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	15.0610	903,660.00
£ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	15.0610	903,660.00

Total £ / R Currency Future		120		120,000.00		1,807,320.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	11.9940	1,079,460.00
€ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	11.9940	1,079,460.00

Total € / R Currency Future		180		180,000.00		2,158,920.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0245	240,735.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0245	240,735.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0245	240,735.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0245	240,735.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0245	240,735.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0245	240,735.00

Total \$ / R Currency Future		180		180,000.00		1,444,410.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	15.3285	919,710.00
£ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	15.3285	919,710.00

Total £ / R Currency Future		120		120,000.00		1,839,420.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	12.2350	856,450.00
€ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	12.2350	856,450.00

Total € / R Currency Future		140		140,000.00		1,712,900.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		16,088		16,088,000.00		131,240,002.00
