

Currency Future Detailed Turnover

Date 18/12/2007

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	7.0200	7,020.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.0200	7,020.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.0400	7,040.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.0400	7,040.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.9980	13,996.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	6.9980	13,996.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0390	14,078.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0390	14,078.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0190	14,038.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0190	14,038.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0400	14,080.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0400	14,080.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.0480	14,096.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.0480	14,096.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.0200	28,080.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.0200	28,080.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.0500	28,200.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.0500	28,200.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.0000	35,000.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.0200	42,120.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.0200	42,120.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0200	70,200.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0440	70,440.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0440	70,440.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0470	70,470.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0470	70,470.00
\$ / R 17/03/2008 Currency Future	Buy	11	1,000	11,000.00	7.0200	77,220.00
\$ / R 17/03/2008 Currency Future	Sell	11	1,000	11,000.00	7.0200	77,220.00
\$ / R 17/03/2008 Currency Future	Buy	19	1,000	19,000.00	7.0200	133,380.00
\$ / R 17/03/2008 Currency Future	Sell	19	1,000	19,000.00	7.0200	133,380.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0200	140,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0200	140,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.0200	140,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.0200	140,400.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.0400	211,200.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.0400	211,200.00
\$ / R 17/03/2008 Currency Future	Sell	32	1,000	32,000.00	7.0400	225,280.00
\$ / R 17/03/2008 Currency Future	Buy	32	1,000	32,000.00	7.0400	225,280.00
\$ / R 17/03/2008 Currency Future	Buy	44	1,000	44,000.00	7.0500	310,200.00
\$ / R 17/03/2008 Currency Future	Sell	44	1,000	44,000.00	7.0500	310,200.00
\$ / R 17/03/2008 Currency Future	Sell	68	1,000	68,000.00	7.0535	479,638.00
\$ / R 17/03/2008 Currency Future	Buy	68	1,000	68,000.00	7.0535	479,638.00
\$ / R 17/03/2008 Currency Future	Buy	88	1,000	88,000.00	7.0200	617,760.00
\$ / R 17/03/2008 Currency Future	Sell	88	1,000	88,000.00	7.0200	617,760.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.0300	703,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.0300	703,000.00

Total \$ / R Currency Future		986		986,000.00		6,934,672.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	14.3100	71,550.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	14.3100	71,550.00

Total £ / R Currency Future		10		10,000.00		143,100.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	10.2700	71,890.00
€ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	10.2700	71,890.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1810	10,181,000.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1810	10,181,000.00

Total € / R Currency Future		2,014		2,014,000.00		20,505,780.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.2939	729,390.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.2939	729,390.00

Total \$ / R Currency Future		200		200,000.00		1,458,780.00
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Grand Total for Currency Future Detailed Turnover		3,210		3,210,000.00		29,042,332.00
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