

Currency Future Detailed Turnover

Date 24/06/2008

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	Buy	8	1,000	8,000.00	8.2290	65,832.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	8.2290	65,832.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2670	826,700.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2670	826,700.00
\$ / R 15/09/2008 Currency Future	Buy	237	1,000	237,000.00	8.2630	1,958,331.00
\$ / R 15/09/2008 Currency Future	Sell	237	1,000	237,000.00	8.2630	1,958,331.00
\$ / R 15/09/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	8.2008	12,301,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	8.2008	12,301,200.00
\$ / R 15/09/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	8.2610	49,566,000.00
\$ / R 15/09/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	8.2610	49,566,000.00
Total \$ / R Currency Future		15,930		15,930,000.00		131,410,126.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.8000	64,000.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.8000	64,000.00
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	12.7500	510,000.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	12.7500	510,000.00
Total € / R Currency Future		90		90,000.00		1,148,000.00

Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8085	156,170.00
ZAAD 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8085	156,170.00
Total ZAAD Currency Future		40		40,000.00		312,340.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.4475	33,790.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.4475	33,790.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4430	422,150.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4430	422,150.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3900	839,000.00
Total \$ / R Currency Future		528		528,000.00		4,438,680.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.9660	25,932.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.9660	25,932.00
Total € / R Currency Future		4		4,000.00		51,864.00

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.6510	8,651.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.6510	8,651.00
Total \$ / R Currency Future		2		2,000.00		17,302.00

Grand Total for Currency Future Detailed Turnover

16,594	16,594,000.00	137,378,312.00
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