

Currency Future Detailed Turnover

Date 23/05/2008

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	Buy	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7195	38,597.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7195	38,597.50
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 13/06/2008 Currency Future	Sell	495	1,000	495,000.00	7.6874	3,805,263.00
\$ / R 13/06/2008 Currency Future	Buy	495	1,000	495,000.00	7.6874	3,805,263.00
Total \$ / R Currency Future		1,040		1,040,000.00		7,995,321.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.2200	15,220.00
£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.2200	15,220.00
£ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	15.1655	90,993.00
£ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	15.1655	90,993.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.1705	379,262.50
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.1705	379,262.50
Total £ / R Currency Future		64		64,000.00		970,951.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.1200	48,480.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.1200	48,480.00

Total € / R Currency Future		8		8,000.00		96,960.00
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Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.9090	47,454.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.9090	47,454.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9247	396,235.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9247	396,235.00
Total \$ / R Currency Future		112		112,000.00		887,378.00
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Grand Total for Currency Future Detailed Turnover		1,224		1,224,000.00		9,950,610.00