



Currency Future Detailed Turnover

Date 01/04/2008

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	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2170	8,217.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2170	8,217.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2170	16,434.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2170	16,434.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2700	24,810.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2700	24,810.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	8.2915	74,623.50
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	8.2915	74,623.50
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3245	83,245.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3245	83,245.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2800	82,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2800	82,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.2955	331,820.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.2955	331,820.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.2955	331,820.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.2955	331,820.00
\$ / R 13/06/2008 Currency Future	Buy	47	1,000	47,000.00	8.2200	386,340.00
\$ / R 13/06/2008 Currency Future	Sell	47	1,000	47,000.00	8.2200	386,340.00
Total \$ / R Currency Future		366		366,000.00		3,025,989.00

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	16.3395	16,339.50
£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	16.3395	16,339.50
£ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	16.3000	97,800.00
£ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	16.3000	97,800.00
£ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	16.1705	145,534.50
£ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	16.1705	145,534.50
£ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	16.2930	146,637.00
£ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	16.2930	146,637.00
£ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	16.3050	146,745.00
£ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	16.3050	146,745.00
£ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	16.1705	145,534.50
£ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	16.1705	145,534.50
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.3410	163,410.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	16.3410	163,410.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	16.1200	161,200.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.1200	161,200.00

Total £ / R Currency Future **126** **126,000.00** **2,046,401.00**

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.8700	12,870.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.8700	12,870.00
€ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	12.7470	318,675.00
€ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	12.7470	318,675.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.9385	1,293,850.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.9385	1,293,850.00
€ / R 13/06/2008 Currency Future	Buy	750	1,000	750,000.00	12.9400	9,705,000.00
€ / R 13/06/2008 Currency Future	Sell	750	1,000	750,000.00	12.9400	9,705,000.00

Total € / R Currency Future **1,752** **1,752,000.00** **22,660,790.00**

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	12.9755	77,853.00
€ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	12.9755	77,853.00

Total € / R Currency Future **12** **12,000.00** **155,706.00**

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Sell	63	1,000	63,000.00	8.5885	541,075.50
\$ / R 12/12/2008 Currency Future	Buy	63	1,000	63,000.00	8.5885	541,075.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		134		134,000.00		1,151,111.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	32	1,000	32,000.00	16.6460	532,672.00
£ / R 12/12/2008 Currency Future	Sell	32	1,000	32,000.00	16.6460	532,672.00
Total £ / R Currency Future		64		64,000.00		1,065,344.00
Grand Total for Currency Future Detailed Turnover		2,454		2,454,000.00		30,105,341.00