



Currency Future Detailed Turnover

Date 04/04/2008

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	Sell	1	1,000	1,000.00	7.9350	7,935.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9350	7,935.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9350	7,935.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9350	7,935.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0180	24,054.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0180	24,054.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9350	31,740.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9350	31,740.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.0035	48,021.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.0035	48,021.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.0000	48,000.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.0000	48,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9475	79,475.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9475	79,475.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9850	79,850.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9850	79,850.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0040	80,040.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0040	80,040.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.9450	119,175.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.9450	119,175.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	7.9935	223,818.00

\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	7.9935	223,818.00
\$ / R 13/06/2008 Currency Future	Buy	36	1,000	36,000.00	7.9500	286,200.00
\$ / R 13/06/2008 Currency Future	Sell	36	1,000	36,000.00	7.9500	286,200.00
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	7.9600	358,200.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	7.9600	358,200.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	8.0000	640,000.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	8.0000	640,000.00
\$ / R 13/06/2008 Currency Future	Buy	220	1,000	220,000.00	8.0112	1,762,464.00
\$ / R 13/06/2008 Currency Future	Sell	220	1,000	220,000.00	8.0112	1,762,464.00

Total \$ / R Currency Future		1,008		1,008,000.00		8,056,514.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.7425	393,562.50
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.7425	393,562.50

Total £ / R Currency Future		50		50,000.00		787,125.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.4800	49,920.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.4800	49,920.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3480	123,480.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3480	123,480.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4140	124,140.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4140	124,140.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.5040	125,040.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.5040	125,040.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4135	124,135.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4135	124,135.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4380	124,380.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4380	124,380.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4395	124,395.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4395	124,395.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4575	124,575.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4575	124,575.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.4635	124,635.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.4635	124,635.00

Total € / R Currency Future		168		168,000.00		2,089,400.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1190	162,380.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1190	162,380.00

Total \$ / R Currency Future		40		40,000.00		324,760.00
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Sep 2008 £ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.1085	80,542.50
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.1085	80,542.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	16.0700	482,100.00
£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	16.0700	482,100.00
Total £ / R Currency Future		80		80,000.00		1,285,285.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.5640	125,640.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.5640	125,640.00
Total € / R Currency Future		20		20,000.00		251,280.00
Grand Total for Currency Future Detailed Turnover		1,366		1,366,000.00		12,794,364.00