



Currency Future Detailed Turnover

Date 07/04/2008

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	7.9140	7,914.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9140	7,914.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9350	15,870.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9350	15,870.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9100	23,730.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9100	23,730.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9350	23,805.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9350	23,805.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9300	23,790.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9300	23,790.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.8900	47,340.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.8900	47,340.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.9400	47,640.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.9400	47,640.00
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.9350	55,545.00
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.9350	55,545.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9365	158,730.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9365	158,730.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9415	158,830.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9415	158,830.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.9208	3,960,400.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.9208	3,960,400.00

Total \$ / R Currency Future		1,172		1,172,000.00		9,284,688.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.6510	31,302.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.6510	31,302.00
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.6500	31,300.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.6500	31,300.00
£ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	15.7150	94,290.00
£ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	15.7150	94,290.00
£ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	15.6500	125,200.00
£ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	15.6500	125,200.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.6500	156,500.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.6500	156,500.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.5490	388,725.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.5490	388,725.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.6000	390,000.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.6000	390,000.00

Total £ / R Currency Future		156		156,000.00		2,434,634.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.4400	3,110,000.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.4400	3,110,000.00

Total € / R Currency Future		500		500,000.00		6,220,000.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	8.1395	276,743.00
\$ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	8.1395	276,743.00

Total \$ / R Currency Future		68		68,000.00		553,486.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.3320	99,984.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.3320	99,984.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.3250	99,900.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.3250	99,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3000	830,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3000	830,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2880	828,800.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2880	828,800.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2600	826,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2600	826,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2600	826,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2600	826,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		848		848,000.00		7,021,368.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.2585	97,551.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.2585	97,551.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.2430	97,458.00
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.2430	97,458.00
Total £ / R Currency Future		24		24,000.00		390,018.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	12.9325	103,460.00
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	12.9325	103,460.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	12.9185	103,348.00
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	12.9185	103,348.00
Total € / R Currency Future		32		32,000.00		413,616.00
Grand Total for Currency Future Detailed Turnover		2,800		2,800,000.00		26,317,810.00