



Currency Future Detailed Turnover

Date 17/04/2008

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	7.9870	7,987.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9870	7,987.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.0800	48,480.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.0800	48,480.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9320	79,320.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9320	79,320.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.9020	2,370,600.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.9020	2,370,600.00
Total \$ / R Currency Future		640		640,000.00		5,061,254.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.7000	157,000.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.7000	157,000.00
Total £ / R Currency Future		20		20,000.00		314,000.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.6500	12,650.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.7000	254,000.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.7000	254,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.6000	630,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.6000	630,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.5800	629,000.00

€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.5800	629,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.5800	629,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.5800	629,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.5800	629,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.5800	629,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.6150	1,261,500.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.6150	1,261,500.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.5950	1,259,500.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.5950	1,259,500.00

Total € / R Currency Future		842		842,000.00		10,609,300.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1885	409,425.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1885	409,425.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1885	409,425.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1885	409,425.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1930	409,650.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1930	409,650.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1930	409,650.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1930	409,650.00

Total \$ / R Currency Future		400		400,000.00		3,276,300.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3285	416,425.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3285	416,425.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4060	840,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4060	840,600.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4210	842,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4210	842,100.00

Total \$ / R Currency Future		500		500,000.00		4,198,250.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	16.2000	243,000.00
£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	16.2000	243,000.00

Total £ / R Currency Future		30		30,000.00		486,000.00
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Grand Total for Currency Future Detailed Turnover		2,432		2,432,000.00		23,945,104.00
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