



Currency Future Detailed Turnover

Date 22/04/2008

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	7.8350	7,835.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8350	7,835.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7375	7,737.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7375	7,737.50
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8400	15,680.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8400	15,680.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7295	38,647.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7295	38,647.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7280	38,640.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7280	38,640.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7320	38,660.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7320	38,660.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7550	38,775.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7550	38,775.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.8400	47,040.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.8400	47,040.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8202	78,202.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8202	78,202.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8201	78,201.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8201	78,201.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7530	77,530.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7530	77,530.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7230	77,230.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7230	77,230.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7550	77,550.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7550	77,550.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8372	156,744.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8372	156,744.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7680	155,360.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7680	155,360.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7621	155,242.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7621	155,242.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.8850	197,125.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.8850	197,125.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7570	310,280.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7570	310,280.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7530	387,650.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7530	387,650.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7700	388,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7700	388,500.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.8205	469,230.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.8205	469,230.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.7435	542,045.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.7435	542,045.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7585	775,850.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7585	775,850.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.7613	1,552,260.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.7613	1,552,260.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7655	7,765,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7655	7,765,500.00

Total \$ / R Currency Future

4,230

4,230,000.00

32,910,028.00

Jun 2008 £ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.5520	31,104.00
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.5520	31,104.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5600	77,800.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5600	77,800.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5300	77,650.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5300	77,650.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.4505	77,252.50
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.4505	77,252.50
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5500	155,500.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5500	155,500.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5200	155,200.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5200	155,200.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.4500	154,500.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.4500	154,500.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.5000	310,000.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.5000	310,000.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.4800	309,600.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.4800	309,600.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.4200	308,400.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.4200	308,400.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.3150	765,750.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.3150	765,750.00
Total £ / R Currency Future		314		314,000.00		4,845,513.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3160	61,580.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3160	61,580.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
Total € / R Currency Future		30		30,000.00		369,560.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9420	15,884.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9420	15,884.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0400	40,200.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0400	40,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9285	79,285.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9285	79,285.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.9372	2,381,160.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.9372	2,381,160.00
Total \$ / R Currency Future		636		636,000.00		5,049,098.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.5545	77,772.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.5545	77,772.50
Total £ / R Currency Future		10		10,000.00		155,545.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.5315	87,720.50
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.5315	87,720.50
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	12.5335	501,340.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	12.5335	501,340.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.4900	6,245,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.4900	6,245,000.00
Total € / R Currency Future		1,094		1,094,000.00		13,668,121.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1500	81,500.00
Total \$ / R Currency Future		20		20,000.00		163,000.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9980	159,980.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.9980	159,980.00
Total £ / R Currency Future		20		20,000.00		319,960.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.7085	1,270,850.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.7085	1,270,850.00
Total € / R Currency Future		200		200,000.00		2,541,700.00
Grand Total for Currency Future Detailed Turnover		6,554		6,554,000.00		60,022,525.00