



Currency Future Detailed Turnover

Date 09/01/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.9400	34,700.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.9400	34,700.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.9310	103,965.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.9310	103,965.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.9400	208,200.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.9400	208,200.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.9400	242,900.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.9400	242,900.00
\$ / R 17/03/2008 Currency Future	Buy	39	1,000	39,000.00	6.9300	270,270.00
\$ / R 17/03/2008 Currency Future	Sell	39	1,000	39,000.00	6.9300	270,270.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	6.9432	13,886,400.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	6.9432	13,886,400.00
Total \$ / R Currency Future		4,248		4,248,000.00		29,492,870.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.0630	282,520.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.0630	282,520.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.0630	353,150.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.0630	353,150.00
\$ / R 13/06/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	7.0750	21,225,000.00
\$ / R 13/06/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	7.0750	21,225,000.00
Total \$ / R Currency Future		6,180		6,180,000.00		43,721,340.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.2350	144,700.00

\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.2350	144,700.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.2350	1,085,250.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.2350	1,085,250.00
Total \$ / R Currency Future		340		340,000.00		2,459,900.00

Grand Total for Currency Future Detailed Turnover		10,768		10,768,000.00		75,674,110.00
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