



Currency Future Detailed Turnover

Date 03/03/2008

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	Sell	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.9525	7,952.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.9525	7,952.50
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.9225	15,845.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.9225	15,845.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.9585	23,875.50
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.9585	23,875.50
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.9225	23,767.50
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.9225	23,767.50
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.9600	31,840.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.9600	31,840.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.9640	39,820.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.9640	39,820.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.9800	47,880.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.9800	47,880.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9535	79,535.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9535	79,535.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.8780	94,536.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.8780	94,536.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.9800	119,700.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.9800	119,700.00
\$ / R 17/03/2008 Currency Future	Sell	23	1,000	23,000.00	7.9600	183,080.00
\$ / R 17/03/2008 Currency Future	Buy	23	1,000	23,000.00	7.9600	183,080.00
\$ / R 17/03/2008 Currency Future	Buy	45	1,000	45,000.00	7.9240	356,580.00

\$ / R 17/03/2008 Currency Future	Sell	45	1,000	45,000.00	7.9240	356,580.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9780	398,900.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9780	398,900.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9600	398,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9600	398,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9900	799,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9900	799,000.00
\$ / R 17/03/2008 Currency Future	Sell	194	1,000	194,000.00	7.9800	1,548,120.00
\$ / R 17/03/2008 Currency Future	Buy	194	1,000	194,000.00	7.9800	1,548,120.00

Total \$ / R Currency Future

1,168

1,168,000.00

9,302,563.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.1395	8,139.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.1395	8,139.50
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.0415	16,083.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.0415	16,083.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0340	40,170.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0340	40,170.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1250	81,250.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1250	81,250.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.1325	121,987.50
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.1325	121,987.50
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1120	162,240.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1120	162,240.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1120	162,240.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1120	162,240.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1325	162,650.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1325	162,650.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1635	204,087.50
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1635	204,087.50
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.1868	245,604.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.1868	245,604.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.1120	405,600.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.1120	405,600.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.1600	408,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.1600	408,000.00
\$ / R 13/06/2008 Currency Future	Buy	52	1,000	52,000.00	8.0800	420,160.00
\$ / R 13/06/2008 Currency Future	Sell	52	1,000	52,000.00	8.0800	420,160.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.1575	611,812.50
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.1575	611,812.50
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.1000	607,500.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.1000	607,500.00
\$ / R 13/06/2008 Currency Future	Sell	98	1,000	98,000.00	8.1280	796,544.00
\$ / R 13/06/2008 Currency Future	Buy	98	1,000	98,000.00	8.1280	796,544.00
\$ / R 13/06/2008 Currency Future	Buy	98	1,000	98,000.00	8.1280	796,544.00
\$ / R 13/06/2008 Currency Future	Sell	98	1,000	98,000.00	8.1280	796,544.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.1162	811,620.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.1162	811,620.00
\$ / R 13/06/2008 Currency Future	Sell	800	1,000	800,000.00	8.1280	6,502,400.00
\$ / R 13/06/2008 Currency Future	Buy	800	1,000	800,000.00	8.1280	6,502,400.00
Total \$ / R Currency Future		3,302		3,302,000.00		26,831,264.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.9700	319,400.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.9700	319,400.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.9920	399,800.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.9920	399,800.00
Total £ / R Currency Future		90		90,000.00		1,438,400.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	12.2830	307,075.00
€ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	12.2830	307,075.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	12.3950	371,850.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	12.3950	371,850.00
Total € / R Currency Future		110		110,000.00		1,357,850.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.3580	8,358.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.3580	8,358.00

Total \$ / R Currency Future	2	2,000.00	16,716.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	125	1,000	125,000.00	12.2098	1,526,225.00
€ / R 15/09/2008 Currency Future	Buy	125	1,000	125,000.00	12.2098	1,526,225.00

Total € / R Currency Future	250	250,000.00	3,052,450.00
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Grand Total for Currency Future Detailed Turnover	4,922	4,922,000.00	41,999,243.00
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