



Currency Future Detailed Turnover

Date 19/03/2008

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	8.2020	8,202.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2020	8,202.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2020	8,202.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2020	8,202.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2020	24,606.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2020	24,606.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.2630	33,052.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.2630	33,052.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1925	40,962.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1925	40,962.50
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2340	164,680.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2340	164,680.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2188	164,376.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2188	164,376.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1900	163,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1900	163,800.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1900	163,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1900	163,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2110	164,220.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2110	164,220.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.2005	205,012.50
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.2005	205,012.50
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1900	204,750.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1900	204,750.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2100	246,300.00

\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2100	246,300.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2410	247,230.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2410	247,230.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2050	246,150.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2050	246,150.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.2455	329,820.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.2455	329,820.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.2650	413,250.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.2650	413,250.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.1900	614,250.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.1900	614,250.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.2410	618,075.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.2410	618,075.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.2520	4,126,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.2520	4,126,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.1550	4,077,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.1550	4,077,500.00

Total \$ / R Currency Future **3,196** **3,196,000.00** **26,237,276.00**

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	16.2310	162,310.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.2310	162,310.00
£ / R 13/06/2008 Currency Future	Buy	16	1,000	16,000.00	16.2240	259,584.00
£ / R 13/06/2008 Currency Future	Sell	16	1,000	16,000.00	16.2240	259,584.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	16.4500	493,500.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	16.4500	493,500.00

Total £ / R Currency Future **112** **112,000.00** **1,830,788.00**

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	12.9200	387,600.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	12.9200	387,600.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.9550	647,750.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.9550	647,750.00
€ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	12.7500	6,375,000.00
€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	12.7500	6,375,000.00

Total € / R Currency Future **1,160** **1,160,000.00** **14,820,700.00**

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.3905	41,952.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.3905	41,952.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.4470	84,470.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.4470	84,470.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.4100	841,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.4100	841,000.00
Total \$ / R Currency Future		430		430,000.00		3,613,845.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	16.5425	330,850.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	16.5425	330,850.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	16.6800	834,000.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	16.6800	834,000.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	16.5735	828,675.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	16.5735	828,675.00
£ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	16.5550	1,324,400.00
£ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	16.5550	1,324,400.00
Total £ / R Currency Future		400		400,000.00		6,635,850.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	13.2000	660,000.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	13.1000	655,000.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	13.1000	655,000.00
Total € / R Currency Future		200		200,000.00		2,630,000.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.6000	258,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.6000	258,000.00
\$ / R 12/12/2008 Currency Future	Buy	235	1,000	235,000.00	8.6375	2,029,812.50
\$ / R 12/12/2008 Currency Future	Sell	235	1,000	235,000.00	8.6375	2,029,812.50
\$ / R 12/12/2008 Currency Future	Buy	345	1,000	345,000.00	8.6375	2,979,937.50
\$ / R 12/12/2008 Currency Future	Sell	345	1,000	345,000.00	8.6375	2,979,937.50
\$ / R 12/12/2008 Currency Future	Sell	655	1,000	655,000.00	8.6370	5,657,235.00
\$ / R 12/12/2008 Currency Future	Buy	655	1,000	655,000.00	8.6370	5,657,235.00
Total \$ / R Currency Future		2,530		2,530,000.00		21,849,970.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	16.9400	847,000.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	16.9400	847,000.00
Total £ / R Currency Future		100		100,000.00		1,694,000.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.3500	667,500.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.3500	667,500.00
€ / R 12/12/2008 Currency Future	Sell	220	1,000	220,000.00	13.3100	2,928,200.00
€ / R 12/12/2008 Currency Future	Buy	220	1,000	220,000.00	13.3100	2,928,200.00
€ / R 12/12/2008 Currency Future	Sell	560	1,000	560,000.00	13.3100	7,453,600.00
€ / R 12/12/2008 Currency Future	Buy	560	1,000	560,000.00	13.3100	7,453,600.00
Total € / R Currency Future		1,660		1,660,000.00		22,098,600.00

Grand Total for Currency Future Detailed Turnover

9,788	9,788,000.00	101,411,029.00
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