



Currency Future Detailed Turnover

Date 13/05/2008

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	7.6805	7,680.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6805	7,680.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7017	7,701.70
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7017	7,701.70
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6440	7,644.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6440	7,644.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7284	38,642.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7284	38,642.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6630	766,300.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6630	766,300.00
Total \$ / R Currency Future		236		236,000.00		1,808,936.40
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	7.8540	102,102.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	7.8540	102,102.00
\$ / R 15/09/2008 Currency Future	Buy	24	1,000	24,000.00	7.8505	188,412.00
\$ / R 15/09/2008 Currency Future	Sell	24	1,000	24,000.00	7.8505	188,412.00
\$ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	7.8500	942,000.00
\$ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	7.8500	942,000.00
\$ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	7.8540	1,021,020.00
\$ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	7.8540	1,021,020.00
Total \$ / R Currency Future		574		574,000.00		4,507,068.00

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	85	1,000	85,000.00	12.1260	1,030,710.00
€ / R 15/09/2008 Currency Future	Buy	85	1,000	85,000.00	12.1260	1,030,710.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.1340	6,067,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.1340	6,067,000.00

Total € / R Currency Future **1,170** **1,170,000.00** **14,195,420.00**

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.0410	643,280.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.0410	643,280.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0430	804,300.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0430	804,300.00

Total \$ / R Currency Future **360** **360,000.00** **2,895,160.00**

Grand Total for Currency Future Detailed Turnover **2,340** **2,340,000.00** **23,406,584.40**