



Currency Future Detailed Turnover

Date 18/03/2008

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	Sell	1	1,000	1,000.00	8.3050	8,305.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3050	8,305.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2700	24,810.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2700	24,810.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.2215	32,886.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.2215	32,886.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	8.2200	98,640.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	8.2200	98,640.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.2500	123,750.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.2500	123,750.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2458	164,916.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2458	164,916.00
\$ / R 13/06/2008 Currency Future	Buy	23	1,000	23,000.00	8.2000	188,600.00
\$ / R 13/06/2008 Currency Future	Sell	23	1,000	23,000.00	8.2000	188,600.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.2000	205,000.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.2000	205,000.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2350	247,050.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2350	247,050.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	8.2465	659,720.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	8.2465	659,720.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	8.2500	660,000.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	8.2500	660,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.2588	4,129,400.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.2588	4,129,400.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1725	8,172,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1725	8,172,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1750	8,175,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1750	8,175,000.00

Total \$ / R Currency Future		5,776		5,776,000.00		47,345,654.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	16.4475	164,475.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.4475	164,475.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	16.5225	495,675.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	16.5225	495,675.00

Total £ / R Currency Future		80		80,000.00		1,320,300.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.8310	256,620.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.8310	256,620.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	13.0180	390,540.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	13.0180	390,540.00
€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	12.8950	515,800.00
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	12.8950	515,800.00
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	12.9150	516,600.00
€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	12.9150	516,600.00
€ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	12.8470	1,027,760.00
€ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	12.8470	1,027,760.00
€ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	12.8510	1,156,590.00
€ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	12.8510	1,156,590.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.9850	1,298,500.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.9850	1,298,500.00

Total € / R Currency Future		800		800,000.00		10,324,820.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	26	1,000	26,000.00	8.4610	219,986.00
\$ / R 15/09/2008 Currency Future	Buy	26	1,000	26,000.00	8.4610	219,986.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.4300	843,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.4300	843,000.00
\$ / R 15/09/2008 Currency Future	Buy	127	1,000	127,000.00	8.4610	1,074,547.00
\$ / R 15/09/2008 Currency Future	Sell	127	1,000	127,000.00	8.4610	1,074,547.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.4300	1,686,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.4300	1,686,000.00
Total \$ / R Currency Future		906		906,000.00		7,647,066.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.7100	167,100.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.7100	167,100.00
£ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	16.6800	216,840.00
£ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	16.6800	216,840.00
£ / R 15/09/2008 Currency Future	Sell	53	1,000	53,000.00	16.6800	884,040.00
£ / R 15/09/2008 Currency Future	Buy	53	1,000	53,000.00	16.6800	884,040.00
Total £ / R Currency Future		152		152,000.00		2,535,960.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	16	1,000	16,000.00	13.2200	211,520.00
€ / R 15/09/2008 Currency Future	Buy	16	1,000	16,000.00	13.2200	211,520.00
€ / R 15/09/2008 Currency Future	Sell	82	1,000	82,000.00	13.2200	1,084,040.00
€ / R 15/09/2008 Currency Future	Buy	82	1,000	82,000.00	13.2200	1,084,040.00
Total € / R Currency Future		196		196,000.00		2,591,120.00
Grand Total for Currency Future Detailed Turnover		7,910		7,910,000.00		71,764,920.00