



Currency Future Detailed Turnover

Date 20/03/2008

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	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3000	8,300.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.3530	8,353.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3530	8,353.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.3000	16,600.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.3000	16,600.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.2665	33,066.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.2665	33,066.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.3495	33,398.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.3495	33,398.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.3500	33,400.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.3500	33,400.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3005	41,502.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3005	41,502.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3005	41,502.50

\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3005	41,502.50
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	8.3530	75,177.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	8.3530	75,177.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2755	82,755.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2755	82,755.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3600	83,600.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3600	83,600.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3125	83,125.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3125	83,125.00
\$ / R 13/06/2008 Currency Future	Sell	13	1,000	13,000.00	8.3000	107,900.00
\$ / R 13/06/2008 Currency Future	Buy	13	1,000	13,000.00	8.3000	107,900.00
\$ / 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	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	Sell	15	1,000	15,000.00	8.3000	124,500.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.3000	124,500.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.3222	166,444.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.3222	166,444.00
\$ / R 13/06/2008 Currency Future	Sell	31	1,000	31,000.00	8.3700	259,470.00
\$ / R 13/06/2008 Currency Future	Buy	31	1,000	31,000.00	8.3700	259,470.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	8.3700	585,900.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	8.3700	585,900.00
\$ / R 13/06/2008 Currency Future	Sell	71	1,000	71,000.00	8.3565	593,311.50
\$ / R 13/06/2008 Currency Future	Buy	71	1,000	71,000.00	8.3565	593,311.50
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2280	822,800.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2280	822,800.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	8.2420	2,060,500.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	8.2420	2,060,500.00
\$ / R 13/06/2008 Currency Future	Sell	750	1,000	750,000.00	8.3125	6,234,375.00
\$ / R 13/06/2008 Currency Future	Buy	750	1,000	750,000.00	8.3125	6,234,375.00

Total \$ / R Currency Future		2,950		2,950,000.00		24,487,159.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	16.1830	4,045,750.00
£ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	16.1830	4,045,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		500		500,000.00		8,091,500.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.7570	255,140.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.7570	255,140.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.8800	257,600.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.8800	257,600.00
€ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	12.8000	320,000.00
€ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	12.8000	320,000.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.7520	3,188,000.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.7520	3,188,000.00
€ / R 13/06/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	12.8000	51,200,000.00
€ / R 13/06/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	12.8000	51,200,000.00
Total € / R Currency Future		8,630		8,630,000.00		110,441,480.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.4650	846,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.4650	846,500.00
Total \$ / R Currency Future		202		202,000.00		1,710,000.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	13.1000	131,000.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	13.1000	131,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	13.0500	1,305,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	13.0500	1,305,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	13.0900	6,545,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	13.0900	6,545,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	13.1200	6,560,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	13.1200	6,560,000.00
Total € / R Currency Future		2,220		2,220,000.00		29,082,000.00
Grand Total for Currency Future Detailed Turnover		14,502		14,502,000.00		173,812,139.00