



Currency Future Detailed Turnover

Date 27/03/2008

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	8.2000	8,200.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1650	40,825.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1650	40,825.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1600	40,800.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1600	40,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / 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	8.1880	81,880.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1880	81,880.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2095	82,095.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2095	82,095.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.2000	123,000.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.2000	123,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1816	163,632.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1816	163,632.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2004	164,008.00

\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2004	164,008.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.2010	205,025.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.2010	205,025.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.1930	245,790.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.1930	245,790.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.1679	4,083,950.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.1679	4,083,950.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.1880	4,094,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.1880	4,094,000.00
\$ / R 13/06/2008 Currency Future	Sell	867	1,000	867,000.00	8.2050	7,113,735.00
\$ / R 13/06/2008 Currency Future	Buy	867	1,000	867,000.00	8.2050	7,113,735.00

Total \$ / R Currency Future		4,108		4,108,000.00		33,646,030.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	16.4100	32,820.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	16.4100	32,820.00

Total £ / R Currency Future		4		4,000.00		65,640.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.7962	63,981.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.7962	63,981.00
€ / R 13/06/2008 Currency Future	Buy	95	1,000	95,000.00	12.7825	1,214,337.50
€ / R 13/06/2008 Currency Future	Sell	95	1,000	95,000.00	12.7825	1,214,337.50

Total € / R Currency Future		200		200,000.00		2,556,637.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	29	1,000	29,000.00	8.4095	243,875.50
\$ / R 15/09/2008 Currency Future	Buy	29	1,000	29,000.00	8.4095	243,875.50

Total \$ / R Currency Future		58		58,000.00		487,751.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	13.1395	197,092.50
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	13.1395	197,092.50
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	13.0990	654,950.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	13.0990	654,950.00

Total € / R Currency Future		130		130,000.00		1,704,085.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	13.3065	106,452.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	13.3065	106,452.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	13.3925	200,887.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	13.3925	200,887.50
Total € / R Currency Future		46		46,000.00		614,679.00
Grand Total for Currency Future Detailed Turnover		4,546		4,546,000.00		39,074,822.00