



Currency Future Detailed Turnover

Date 10/04/2008

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	8.0115	8,011.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.0115	8,011.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.0015	32,006.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.0015	32,006.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 13/06/2008 Currency Future	Sell	14	1,000	14,000.00	8.0000	112,000.00
\$ / R 13/06/2008 Currency Future	Buy	14	1,000	14,000.00	8.0000	112,000.00
\$ / R 13/06/2008 Currency Future	Sell	39	1,000	39,000.00	7.9800	311,220.00
\$ / R 13/06/2008 Currency Future	Buy	39	1,000	39,000.00	7.9800	311,220.00
\$ / R 13/06/2008 Currency Future	Buy	125	1,000	125,000.00	8.0510	1,006,375.00
\$ / R 13/06/2008 Currency Future	Sell	125	1,000	125,000.00	8.0510	1,006,375.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.0179	4,008,950.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.0179	4,008,950.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	0.0360	36,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	0.0360	36,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	0.0360	36,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	0.0360	36,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0360	8,036,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0360	8,036,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0130	8,013,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0130	8,013,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0115	16,023,000.00

\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0115	16,023,000.00
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Total \$ / R Currency Future		13,390		13,390,000.00		75,436,295.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.8300	79,150.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.8300	79,150.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.8550	158,550.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.8550	158,550.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.8500	317,000.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.8500	317,000.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.8500	475,500.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.8500	475,500.00
£ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	15.8080	7,904,000.00
£ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	15.8080	7,904,000.00

Total £ / R Currency Future		1,130		1,130,000.00		17,868,400.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.6815	126,815.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.6815	126,815.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.6500	126,500.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.6100	126,100.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.6100	126,100.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.6000	126,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.6000	126,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.3795	618,975.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.3795	618,975.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.4423	622,115.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.4423	622,115.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.6643	3,166,075.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.6643	3,166,075.00
€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	12.7500	6,375,000.00
€ / 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	Sell	500	1,000	500,000.00	12.7077	6,353,850.00
€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	12.7077	6,353,850.00
€ / R 13/06/2008 Currency Future	Buy	550	1,000	550,000.00	12.7560	7,015,800.00
€ / R 13/06/2008 Currency Future	Sell	550	1,000	550,000.00	12.7560	7,015,800.00
€ / R 13/06/2008 Currency Future	Sell	790	1,000	790,000.00	12.6100	9,961,900.00
€ / R 13/06/2008 Currency Future	Buy	790	1,000	790,000.00	12.6100	9,961,900.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.4500	12,450,000.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.4500	12,450,000.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.6725	12,672,500.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.6725	12,672,500.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.6945	12,694,500.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.6945	12,694,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.6887	12,688,700.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.6887	12,688,700.00
€ / R 13/06/2008 Currency Future	Buy	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Sell	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Buy	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Sell	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Buy	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Sell	1,666	1,000	1,666,000.00	12.6750	21,116,550.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.5000	25,000,000.00
€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.5000	25,000,000.00
Total € / R Currency Future		27,456		27,456,000.00		346,948,960.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2380	82,380.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2380	82,380.00
Total \$ / R Currency Future		20		20,000.00		164,760.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	13.2490	105,992.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	13.2490	105,992.00
Total € / R Currency Future		16		16,000.00		211,984.00
Grand Total for Currency Future Detailed Turnover		42,012		42,012,000.00		440,630,399.00