



Currency Future Detailed Turnover

Date 23/04/2008

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	Sell	5	1,000	5,000.00	7.7960	38,980.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7960	38,980.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7384	154,768.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7384	154,768.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7362	154,724.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7362	154,724.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7600	155,200.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7600	155,200.00
\$ / R 13/06/2008 Currency Future	Buy	21	1,000	21,000.00	7.7020	161,742.00
\$ / R 13/06/2008 Currency Future	Sell	21	1,000	21,000.00	7.7020	161,742.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.7780	194,450.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.7780	194,450.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.7010	269,535.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.7010	269,535.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7955	389,775.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7955	389,775.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6200	381,000.00

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	7.7800	622,400.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	7.7800	622,400.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7020	770,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7020	770,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6980	769,800.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6980	769,800.00
\$ / R 13/06/2008 Currency Future	Buy	159	1,000	159,000.00	7.7275	1,228,672.50
\$ / R 13/06/2008 Currency Future	Sell	159	1,000	159,000.00	7.7275	1,228,672.50
\$ / R 13/06/2008 Currency Future	Buy	190	1,000	190,000.00	7.7300	1,468,700.00
\$ / R 13/06/2008 Currency Future	Sell	190	1,000	190,000.00	7.7300	1,468,700.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.7490	1,549,800.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.7490	1,549,800.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7358	3,867,900.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7358	3,867,900.00
\$ / R 13/06/2008 Currency Future	Sell	800	1,000	800,000.00	7.7490	6,199,200.00
\$ / R 13/06/2008 Currency Future	Buy	800	1,000	800,000.00	7.7490	6,199,200.00
\$ / R 13/06/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	7.7295	10,048,350.00
\$ / R 13/06/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	7.7295	10,048,350.00
\$ / R 13/06/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	7.7395	10,061,350.00
\$ / R 13/06/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	7.7395	10,061,350.00

Total \$ / R Currency Future		10,086		10,086,000.00		78,023,133.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	15.3700	46,110.00
£ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	15.3700	46,110.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.3700	153,700.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.3700	153,700.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.3700	153,700.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.3700	153,700.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.3700	307,400.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.3700	307,400.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.3700	461,100.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.3700	461,100.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.2700	763,500.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.2700	763,500.00

Total £ / R Currency Future		246		246,000.00		3,771,020.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.2550	49,020.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.2550	49,020.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.4000	49,600.00
€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.4000	49,600.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.4000	248,000.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.4000	248,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		56		56,000.00		693,240.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.9300	317,200.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.9300	317,200.00
\$ / R 15/09/2008 Currency Future	Sell	960	1,000	960,000.00	7.9300	7,612,800.00
\$ / R 15/09/2008 Currency Future	Buy	960	1,000	960,000.00	7.9300	7,612,800.00
\$ / R 15/09/2008 Currency Future	Buy	960	1,000	960,000.00	7.9300	7,612,800.00
\$ / R 15/09/2008 Currency Future	Sell	960	1,000	960,000.00	7.9300	7,612,800.00
Total \$ / R Currency Future		3,920		3,920,000.00		31,085,600.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	12.5200	626,000.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	12.5200	626,000.00
Total € / R Currency Future		100		100,000.00		1,252,000.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.0805	145,449.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.0805	145,449.00
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	8.0800	177,760.00
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	8.0800	177,760.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.0895	323,580.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.0895	323,580.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.1405	325,620.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.1405	325,620.00
\$ / R 12/12/2008 Currency Future	Sell	78	1,000	78,000.00	8.0800	630,240.00
\$ / R 12/12/2008 Currency Future	Buy	78	1,000	78,000.00	8.0800	630,240.00
Total \$ / R Currency Future		396		396,000.00		3,205,298.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	15.8775	95,265.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	15.8775	95,265.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.8775	317,550.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.8775	317,550.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.8775	317,550.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.8775	317,550.00

Total £ / R Currency Future	92	92,000.00	1,460,730.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	12.7725	102,180.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	12.7725	102,180.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.7875	319,687.50
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.7875	319,687.50
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.8815	322,037.50
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.8815	322,037.50

Total € / R Currency Future	116	116,000.00	1,487,810.00
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Grand Total for Currency Future Detailed Turnover	15,012	15,012,000.00	120,978,831.00
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