



Currency Future Detailed Turnover

Date 08/05/2008

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	7.7000	7,700.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6980	7,698.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6980	7,698.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6450	7,645.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6450	7,645.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6975	38,487.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6975	38,487.50
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.7000	69,300.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.7000	69,300.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6700	69,030.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6700	69,030.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6280	76,280.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6280	76,280.00
\$ / R 13/06/2008 Currency Future	Buy	13	1,000	13,000.00	7.6500	99,450.00
\$ / R 13/06/2008 Currency Future	Sell	13	1,000	13,000.00	7.6500	99,450.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6780	383,900.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6780	383,900.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6790	767,900.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6790	767,900.00
\$ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	7.6700	1,150,500.00
\$ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	7.6700	1,150,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5852	3,792,600.00

\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5852	3,792,600.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.6752	3,837,600.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.6752	3,837,600.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.6900	3,845,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.6900	3,845,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6177	7,617,700.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6177	7,617,700.00

Total \$ / R Currency Future		5,808		5,808,000.00		44,383,281.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	14.9500	89,700.00
£ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	14.9500	89,700.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	14.8865	744,325.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	14.8865	744,325.00

Total £ / R Currency Future		112		112,000.00		1,668,050.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.8500	70,650.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.8500	70,650.00

Total \$ / R Currency Future		18		18,000.00		141,300.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.9550	179,325.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.9550	179,325.00

Total € / R Currency Future		30		30,000.00		358,650.00
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Grand Total for Currency Future Detailed Turnover		5,968		5,968,000.00		46,551,281.00
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