



Currency Future Detailed Turnover

Date 14/03/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.9350	317,400.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.9350	317,400.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.9400	317,600.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.9400	317,600.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9172	791,720.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9172	791,720.00
\$ / R 17/03/2008 Currency Future	Sell	110	1,000	110,000.00	7.9217	871,387.00
\$ / R 17/03/2008 Currency Future	Buy	110	1,000	110,000.00	7.9217	871,387.00
\$ / R 17/03/2008 Currency Future	Buy	200	1,000	200,000.00	7.9172	1,583,440.00
\$ / R 17/03/2008 Currency Future	Sell	200	1,000	200,000.00	7.9172	1,583,440.00
\$ / R 17/03/2008 Currency Future	Sell	400	1,000	400,000.00	7.9400	3,176,000.00
\$ / R 17/03/2008 Currency Future	Buy	400	1,000	400,000.00	7.9400	3,176,000.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9350	3,967,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9400	3,970,000.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9400	3,970,000.00
\$ / R 17/03/2008 Currency Future	Sell	941	1,000	941,000.00	7.9347	7,466,552.70
\$ / R 17/03/2008 Currency Future	Buy	941	1,000	941,000.00	7.9347	7,466,552.70

Total \$ / R Currency Future	8,664	8,664,000.00	68,743,999.40
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Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Sell	140	1,000	140,000.00	16.0600	2,248,400.00
£ / R 17/03/2008 Currency Future	Buy	140	1,000	140,000.00	16.0600	2,248,400.00

Total £ / R Currency Future	280	280,000.00	4,496,800.00
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Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.3100	12,310,000.00
€ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.3100	12,310,000.00

Total € / R Currency Future	2,000	2,000,000.00	24,620,000.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.1285	48,771.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.1285	48,771.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1010	162,020.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1010	162,020.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.1300	325,200.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.1300	325,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.1157	811,570.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.1157	811,570.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 13/06/2008 Currency Future	Buy	110	1,000	110,000.00	8.1218	893,398.00
\$ / R 13/06/2008 Currency Future	Sell	110	1,000	110,000.00	8.1218	893,398.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.1300	4,065,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.1300	4,065,000.00
\$ / R 13/06/2008 Currency Future	Buy	941	1,000	941,000.00	8.1346	7,654,658.60
\$ / R 13/06/2008 Currency Future	Sell	941	1,000	941,000.00	8.1346	7,654,658.60
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0075	8,007,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0075	8,007,500.00

Total \$ / R Currency Future	5,708	5,708,000.00	46,155,535.20
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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	10	1,000	10,000.00	16.3425	163,425.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.3425	163,425.00
£ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	16.3139	2,283,946.00
£ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	16.3139	2,283,946.00
Total £ / R Currency Future		300		300,000.00		4,894,742.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.5200	125,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.5200	125,200.00
€ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.5513	12,551,300.00
€ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.5513	12,551,300.00
€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.5815	25,163,000.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.5815	25,163,000.00
Total € / R Currency Future		6,020		6,020,000.00		75,679,000.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.3250	333,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.3250	333,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.3250	333,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.3250	333,000.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.3250	3,330,000.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.3250	3,330,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.3250	4,162,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.3250	4,162,500.00
Total \$ / R Currency Future		1,960		1,960,000.00		16,317,000.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.2100	162,100.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.2100	162,100.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.2100	162,100.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.2100	162,100.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	16.6230	332,460.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	16.6230	332,460.00
Total £ / R Currency Future		80		80,000.00		1,313,320.00
Sep 2008 € / R Currency Future						

€ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	12.4500	161,850.00
€ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	12.4500	161,850.00
€ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	12.4500	161,850.00
€ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	12.4500	161,850.00
Total € / R Currency Future		52		52,000.00		647,400.00
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Grand Total for Currency Future Detailed Turnover		25,064		25,064,000.00		242,867,796.60