



Currency Future Detailed Turnover

Date 31/03/2008

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	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2700	16,540.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2700	16,540.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3285	83,285.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3285	83,285.00
\$ / 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	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.3285	166,570.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.3285	166,570.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2800	165,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2800	165,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2800	165,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2800	165,600.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.2725	413,625.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.2725	413,625.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	8.2800	496,800.00

\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	8.2800	496,800.00
\$ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	8.2400	741,600.00
\$ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	8.2400	741,600.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	8.2862	2,071,550.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	8.2862	2,071,550.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.3000	4,150,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.3000	4,150,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2347	8,234,700.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2347	8,234,700.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2800	8,280,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2800	8,280,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,400	1,000	2,400,000.00	8.1815	19,635,600.00
\$ / R 13/06/2008 Currency Future	Sell	2,400	1,000	2,400,000.00	8.1815	19,635,600.00

Total \$ / R Currency Future		10,930		10,930,000.00		89,952,610.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	16.3484	4,087,100.00
£ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	16.3484	4,087,100.00
£ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	16.3871	4,096,775.00
£ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	16.3871	4,096,775.00

Total £ / R Currency Future		1,000		1,000,000.00		16,367,750.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	13.0500	39,150.00
€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	13.0500	39,150.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	13.0499	3,262,475.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	13.0499	3,262,475.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	13.0708	3,267,700.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	13.0708	3,267,700.00

Total € / R Currency Future		1,006		1,006,000.00		13,138,650.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	16.5900	66,360.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	16.5900	66,360.00

Total £ / R Currency Future		8		8,000.00		132,720.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	13.3245	13,324.50
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	13.3245	13,324.50

Total € / R Currency Future		2		2,000.00		26,649.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.6955	8,695.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.6955	8,695.50
Total \$ / R Currency Future		2		2,000.00		17,391.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.5150	13,515.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	13.5150	13,515.00
Total € / R Currency Future		2		2,000.00		27,030.00
Grand Total for Currency Future Detailed Turnover		12,950		12,950,000.00		119,662,800.00