



Currency Future Detailed Turnover

Date 08/04/2008

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	2	1,000	2,000.00	7.9330	15,866.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9330	15,866.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	16.1510	64,604.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.9089	3,954,450.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.9089	3,954,450.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.9330	3,966,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.9330	3,966,500.00
\$ / R 13/06/2008 Currency Future	Buy	5,167	1,000	5,167,000.00	7.9405	41,028,563.50
\$ / R 13/06/2008 Currency Future	Sell	5,167	1,000	5,167,000.00	7.9405	41,028,563.50
Total \$ / R Currency Future		12,342		12,342,000.00		97,995,363.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5800	77,900.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5800	77,900.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5680	77,840.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5680	77,840.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5500	77,750.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5500	77,750.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.6300	156,300.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.6300	156,300.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.6200	156,200.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.6200	156,200.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5900	155,900.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5900	155,900.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5700	155,700.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5700	155,700.00

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5700	155,700.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5700	155,700.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.5400	388,500.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.5400	388,500.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.4720	773,600.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.4720	773,600.00

Total £ / R Currency Future **280** **280,000.00** **4,350,780.00**

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.4350	24,870,000.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.4350	24,870,000.00

Total € / R Currency Future **4,000** **4,000,000.00** **49,740,000.00**

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1030	81,030.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1030	81,030.00

Total \$ / R Currency Future **20** **20,000.00** **162,060.00**

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.8890	158,890.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.8890	158,890.00

Total £ / R Currency Future **20** **20,000.00** **317,780.00**

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.7225	89,057.50
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.7225	89,057.50

Total € / R Currency Future **14** **14,000.00** **178,115.00**

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3165	16,633.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3165	16,633.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.3340	33,336.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.3340	33,336.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	8.3165	58,215.50
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	8.3165	58,215.50

Total \$ / R Currency Future **26** **26,000.00** **216,369.00**

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	16.1510	64,604.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		4		4,000.00		64,604.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.9945	25,989.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.9945	25,989.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.9545	64,772.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.9545	64,772.50
Total € / R Currency Future		14		14,000.00		181,523.00
Grand Total for Currency Future Detailed Turnover		16,720		16,720,000.00		153,206,594.00