



Currency Future Detailed Turnover

Date 07/05/2008

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	Buy	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.5900	30,360.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.5900	30,360.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6150	38,075.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6150	38,075.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6110	38,055.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6110	38,055.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6110	38,055.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6110	38,055.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.5900	45,540.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.5900	45,540.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6000	68,400.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6000	68,400.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.5905	75,905.00

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.5905	75,905.00
\$ / R 13/06/2008 Currency Future	Buy	13	1,000	13,000.00	7.5900	98,670.00
\$ / R 13/06/2008 Currency Future	Sell	13	1,000	13,000.00	7.5900	98,670.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 13/06/2008 Currency Future	Sell	26	1,000	26,000.00	7.5900	197,340.00
\$ / R 13/06/2008 Currency Future	Buy	26	1,000	26,000.00	7.5900	197,340.00
\$ / R 13/06/2008 Currency Future	Buy	39	1,000	39,000.00	7.6080	296,712.00
\$ / R 13/06/2008 Currency Future	Sell	39	1,000	39,000.00	7.6080	296,712.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6205	381,025.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6205	381,025.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.5750	757,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.5750	757,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,600	1,000	1,600,000.00	7.5877	12,140,320.00
\$ / R 13/06/2008 Currency Future	Sell	1,600	1,000	1,600,000.00	7.5877	12,140,320.00

Total \$ / R Currency Future		3,906		3,906,000.00		29,644,114.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	14.8665	44,599.50
£ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	14.8665	44,599.50
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.8500	148,500.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.8500	148,500.00

Total £ / R Currency Future		26		26,000.00		386,199.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	11.6800	11,680.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	11.6800	11,680.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.7000	117,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.7000	117,000.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.6800	116,800.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.6800	116,800.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.6800	584,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.6800	584,000.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.6800	584,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.6800	584,000.00
€ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	11.6445	1,048,005.00
€ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	11.6445	1,048,005.00

Total € / R Currency Future		442		442,000.00		5,156,970.00
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Sep 2008 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7995	77,995.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7995	77,995.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8095	156,190.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8095	156,190.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7900	389,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7900	389,500.00
Total \$ / R Currency Future		160		160,000.00		1,247,370.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	136	1,000	136,000.00	15.1225	2,056,660.00
£ / R 15/09/2008 Currency Future	Sell	136	1,000	136,000.00	15.1225	2,056,660.00
Total £ / R Currency Future		272		272,000.00		4,113,320.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	259	1,000	259,000.00	11.9570	3,096,863.00
€ / R 15/09/2008 Currency Future	Sell	259	1,000	259,000.00	11.9570	3,096,863.00
Total € / R Currency Future		518		518,000.00		6,193,726.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.9500	318,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.9500	318,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.9470	317,880.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.9470	317,880.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.9400	317,600.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.9400	317,600.00
\$ / R 12/12/2008 Currency Future	Buy	130	1,000	130,000.00	7.9800	1,037,400.00
\$ / R 12/12/2008 Currency Future	Sell	130	1,000	130,000.00	7.9800	1,037,400.00
Total \$ / R Currency Future		500		500,000.00		3,981,760.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	15.2430	396,318.00
£ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	15.2430	396,318.00
£ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	15.3500	997,750.00
£ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	15.3500	997,750.00
Total £ / R Currency Future		182		182,000.00		2,788,136.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	12.1645	973,160.00
€ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	12.1645	973,160.00
Total € / R Currency Future		160		160,000.00		1,946,320.00

Grand Total for Currency Future Detailed Turnover		6,166		6,166,000.00		55,457,915.00
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