



Currency Future Detailed Turnover

Date 21/04/2008

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	1	1,000	1,000.00	7.8775	7,877.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8775	7,877.50
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8810	15,762.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8810	15,762.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8810	23,643.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8810	23,643.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	7.8800	94,560.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	7.8800	94,560.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.8990	789,900.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.8990	789,900.00
Total \$ / R Currency Future		446		446,000.00		3,520,385.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.5700	77,850.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.5700	77,850.00
Total £ / R Currency Future		10		10,000.00		155,700.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	12.4750	6,237,500.00

€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	12.4750	6,237,500.00
Total € / R Currency Future		1,000		1,000,000.00		12,475,000.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0895	242,685.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0895	242,685.00
\$ / R 15/09/2008 Currency Future	Sell	1,200	1,000	1,200,000.00	8.0572	9,668,640.00
\$ / R 15/09/2008 Currency Future	Buy	1,200	1,000	1,200,000.00	8.0572	9,668,640.00
Total \$ / R Currency Future		2,460		2,460,000.00		19,822,650.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.1920	48,576.00
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.1920	48,576.00
£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	16.1500	242,250.00
£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	16.1500	242,250.00
Total £ / R Currency Future		36		36,000.00		581,652.00
Grand Total for Currency Future Detailed Turnover		3,952		3,952,000.00		36,555,387.00