



Currency Future Detailed Turnover

Date 09/04/2008

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	7.9250	7,925.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9250	7,925.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9200	31,680.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9200	31,680.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.9250	71,325.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.9250	71,325.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9571	477,426.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9571	477,426.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7841	3,892,050.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7841	3,892,050.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9225	7,922,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9225	7,922,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9440	7,944,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9440	7,944,000.00
Total \$ / R Currency Future		5,248		5,248,000.00		41,486,312.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.4400	772,000.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.4400	772,000.00
Total £ / R Currency Future		100		100,000.00		1,544,000.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	12.4000	1,860,000.00

€ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	12.4000	1,860,000.00
Total € / R Currency Future		300		300,000.00		3,720,000.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.7855	157,855.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.7855	157,855.00
Total £ / R Currency Future		20		20,000.00		315,710.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	12.6655	101,324.00
€ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	12.6655	101,324.00
Total € / R Currency Future		16		16,000.00		202,648.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.2768	248,304.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.2768	248,304.00
Total \$ / R Currency Future		60		60,000.00		496,608.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.0030	48,009.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.0030	48,009.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	16.0150	112,105.00
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	16.0150	112,105.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9339	159,339.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.9339	159,339.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9339	159,339.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.9339	159,339.00
Total £ / R Currency Future		60		60,000.00		957,584.00
Grand Total for Currency Future Detailed Turnover		5,804		5,804,000.00		48,722,862.00