



# Currency Future Detailed Turnover

Date 11/04/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9420	39,710.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9420	39,710.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9720	79,720.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9720	79,720.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.9575	2,387,250.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.9575	2,387,250.00
<b>Total \$ / R Currency Future</b>		<b>630</b>		<b>630,000.00</b>		<b>5,013,360.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.6050	252,100.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.6050	252,100.00
€ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	12.7500	6,375,000.00
€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	12.7500	6,375,000.00
<b>Total € / R Currency Future</b>		<b>1,040</b>		<b>1,040,000.00</b>		<b>13,254,200.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	8.3425	108,452.50
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	8.3425	108,452.50
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	8.3350	108,355.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	8.3350	108,355.00
<b>Total \$ / R Currency Future</b>		<b>52</b>		<b>52,000.00</b>		<b>433,615.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.2200	97,320.00

£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.2200	97,320.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	16.1350	112,945.00
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	16.1350	112,945.00
<b>Total £ / R Currency Future</b>		<b>26</b>		<b>26,000.00</b>		<b>420,530.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	13.0300	91,210.00
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	13.0300	91,210.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	13.0800	104,640.00
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	13.0800	104,640.00
<b>Total € / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>391,700.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,778</b>		<b>1,778,000.00</b>		<b>19,513,405.00</b>