



Currency Future Detailed Turnover

Date 16/04/2008

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	8.1050	16,210.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.1050	16,210.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.1000	243,000.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.1000	243,000.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.0400	321,600.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.0400	321,600.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.1050	405,250.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.1050	405,250.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.0708	403,540.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.0708	403,540.00
\$ / R 13/06/2008 Currency Future	Sell	89	1,000	89,000.00	8.0630	717,607.00
\$ / R 13/06/2008 Currency Future	Buy	89	1,000	89,000.00	8.0630	717,607.00
\$ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	8.0434	1,206,510.00
\$ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	8.0434	1,206,510.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	8.7040	2,611,200.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	8.7040	2,611,200.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	8.7040	2,611,200.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	8.7040	2,611,200.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	8.0704	2,421,120.00

\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	8.0704	2,421,120.00
\$ / R 13/06/2008 Currency Future	Buy	380	1,000	380,000.00	8.0940	3,075,720.00
\$ / R 13/06/2008 Currency Future	Sell	380	1,000	380,000.00	8.0940	3,075,720.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.0930	4,046,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.0930	4,046,500.00
\$ / R 13/06/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1122	24,336,600.00
\$ / R 13/06/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1122	24,336,600.00

Total \$ / R Currency Future **10,628** **10,628,000.00** **86,820,994.00**

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.8925	31,785.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.8925	31,785.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.8500	79,250.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.8500	79,250.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.8620	317,240.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.8620	317,240.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.9190	397,975.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.9190	397,975.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.8600	475,800.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.8600	475,800.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.8700	476,100.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.8700	476,100.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.9000	795,000.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.9000	795,000.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.9125	795,625.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.9125	795,625.00

Total £ / R Currency Future **424** **424,000.00** **6,737,550.00**

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.7500	127,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.7500	127,500.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.7600	255,200.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.7600	255,200.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.7760	255,520.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.7760	255,520.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.7800	255,600.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.7800	255,600.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.8255	256,510.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.8255	256,510.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	12.8000	384,000.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	12.8000	384,000.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	12.8525	385,575.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	12.8525	385,575.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.8500	1,285,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.8500	1,285,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.8650	1,286,500.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.8650	1,286,500.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.8675	3,216,875.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.8675	3,216,875.00
Total € / R Currency Future		1,200		1,200,000.00		15,416,560.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.1500	161,500.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.1500	161,500.00
Total £ / R Currency Future		20		20,000.00		323,000.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	8.4455	59,118.50
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	8.4455	59,118.50
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.5075	68,060.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.5075	68,060.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	8.4395	118,153.00
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	8.4395	118,153.00
Total \$ / R Currency Future		58		58,000.00		490,663.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.3965	49,189.50
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.3965	49,189.50
£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	16.5480	66,192.00
£ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	16.5480	66,192.00
Total £ / R Currency Future		14		14,000.00		230,763.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	13.2225	52,890.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	13.2225	52,890.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	13.4005	67,002.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	13.4005	67,002.50
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.3153	1,331,530.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.3153	1,331,530.00
Total € / R Currency Future		218		218,000.00		2,902,845.00

Grand Total for Currency Future Detailed Turnover

12,562

12,562,000.00

112,922,375.00