



Currency Future Detailed Turnover

Date 15/04/2008

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	Buy	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0265	40,132.50
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	8.0285	56,199.50
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	8.0285	56,199.50
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0395	80,395.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0395	80,395.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.9677	19,919,250.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.9677	19,919,250.00
Total \$ / R Currency Future		5,224		5,224,000.00		41,637,284.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.6950	12,695.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.6950	12,695.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.6950	12,695.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.6950	12,695.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.6330	50,532.00
€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.6330	50,532.00
€ / R 13/06/2008 Currency Future	Buy	1,585	1,000	1,585,000.00	12.5813	19,941,360.50

€ / R 13/06/2008 Currency Future	Sell	1,585	1,000	1,585,000.00	12.5813	19,941,360.50
Total € / R Currency Future		3,182		3,182,000.00		40,034,565.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	8.3980	109,174.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	8.3980	109,174.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	8.3970	109,161.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	8.3970	109,161.00
Total \$ / R Currency Future		52		52,000.00		436,670.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	16.2440	113,708.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	16.2440	113,708.00
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	16.3080	114,156.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	16.3080	114,156.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	16.2705	325,410.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	16.2705	325,410.00
Total £ / R Currency Future		68		68,000.00		1,106,548.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	13.1470	105,176.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	13.1470	105,176.00
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	13.1450	105,160.00
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	13.1450	105,160.00
Total € / R Currency Future		32		32,000.00		420,672.00
Grand Total for Currency Future Detailed Turnover		8,558		8,558,000.00		83,635,739.00