



Currency Future Detailed Turnover

Date 30/04/2008

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	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.6800	30,720.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.6800	30,720.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6555	76,555.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6555	76,555.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 13/06/2008 Currency Future	Sell	195	1,000	195,000.00	7.7085	1,503,157.50
\$ / R 13/06/2008 Currency Future	Buy	195	1,000	195,000.00	7.7085	1,503,157.50
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7100	7,710,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7100	7,710,000.00
Total \$ / R Currency Future		2,532		2,532,000.00		19,518,045.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	15.2540	381,350.00
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.2540	381,350.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.0520	752,600.00

£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.0520	752,600.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.0010	750,050.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.0010	750,050.00
Total £ / R Currency Future		250		250,000.00		3,768,000.00
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Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.9730	119,730.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.9730	119,730.00
€ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	11.9070	714,420.00
€ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	11.9070	714,420.00
Total € / R Currency Future		140		140,000.00		1,668,300.00
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Grand Total for Currency Future Detailed Turnover		2,922		2,922,000.00		24,954,345.00