



# Currency Future Detailed Turnover

Date 29/04/2008

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	1	1,000	1,000.00	7.6400	7,640.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6400	7,640.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6860	7,686.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6860	7,686.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6545	15,309.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6545	15,309.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6750	15,350.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6750	15,350.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6600	22,980.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6600	22,980.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.6040	30,416.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.6040	30,416.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6140	38,070.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6140	38,070.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6825	38,412.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6825	38,412.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6615	38,307.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6615	38,307.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6400	68,760.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6400	68,760.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6820	76,820.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6820	76,820.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.6710	115,065.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.6710	115,065.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6545	153,090.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6545	153,090.00
\$ / R 13/06/2008 Currency Future	Buy	24	1,000	24,000.00	7.6300	183,120.00
\$ / R 13/06/2008 Currency Future	Sell	24	1,000	24,000.00	7.6300	183,120.00
\$ / R 13/06/2008 Currency Future	Buy	26	1,000	26,000.00	7.6300	198,380.00
\$ / R 13/06/2008 Currency Future	Sell	26	1,000	26,000.00	7.6300	198,380.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6735	230,205.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6735	230,205.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6545	382,725.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6545	382,725.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6070	380,350.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6070	380,350.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6070	760,700.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6070	760,700.00
\$ / R 13/06/2008 Currency Future	Buy	102	1,000	102,000.00	7.6065	775,863.00
\$ / R 13/06/2008 Currency Future	Sell	102	1,000	102,000.00	7.6065	775,863.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.6100	1,522,000.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.6100	1,522,000.00

<b>Total \$ / R Currency Future</b>		<b>1,582</b>		<b>1,582,000.00</b>		<b>12,066,598.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	15.2540	381,350.00
£ / 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	30	1,000	30,000.00	15.1100	453,300.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.1100	453,300.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.0760	753,800.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.0760	753,800.00

<b>Total £ / R Currency Future</b>		<b>210</b>		<b>210,000.00</b>		<b>3,176,900.00</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	11.8100	35,430.00
€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	11.8100	35,430.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	11.9360	59,680.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	11.9360	59,680.00
€ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	11.8065	70,839.00
€ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	11.8065	70,839.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.8305	118,305.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.8305	118,305.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.9095	119,095.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.9095	119,095.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.9700	119,700.00
€ / R 13/06/2008 Currency Future	Sell	17	1,000	17,000.00	11.8000	200,600.00
€ / R 13/06/2008 Currency Future	Buy	17	1,000	17,000.00	11.8000	200,600.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.9240	596,200.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.9240	596,200.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.8120	1,181,200.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.8120	1,181,200.00
<b>Total € / R Currency Future</b>		<b>462</b>		<b>462,000.00</b>		<b>5,480,898.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7955	194,887.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7955	194,887.50
\$ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	7.7985	265,149.00
\$ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	7.7985	265,149.00
\$ / R 15/09/2008 Currency Future	Sell	12,000	1,000	12,000,000.00	7.8450	94,140,000.00
\$ / R 15/09/2008 Currency Future	Buy	12,000	1,000	12,000,000.00	7.8450	94,140,000.00
<b>Total \$ / R Currency Future</b>		<b>24,128</b>		<b>24,128,000.00</b>		<b>189,278,273.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	7.9605	31,842.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	7.9605	31,842.00
\$ / R 12/12/2008 Currency Future	Sell	130	1,000	130,000.00	8.0400	1,045,200.00
\$ / R 12/12/2008 Currency Future	Buy	130	1,000	130,000.00	8.0400	1,045,200.00
<b>Total \$ / R Currency Future</b>		<b>268</b>		<b>268,000.00</b>		<b>2,154,084.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	15.6505	1,017,282.50

£ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	15.6505	1,017,282.50
<b>Total £ / R Currency Future</b>		<b>130</b>		<b>130,000.00</b>		<b>2,034,565.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	12.2500	147,000.00
€ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	12.2500	147,000.00
€ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	12.3980	991,840.00
€ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	12.3980	991,840.00
<b>Total € / R Currency Future</b>		<b>184</b>		<b>184,000.00</b>		<b>2,277,680.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>26,964</b>		<b>26,964,000.00</b>		<b>216,468,998.00</b>