



# Currency Future Detailed Turnover

Date 06/05/2008

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	Buy	1	1,000	1,000.00	7.5775	7,577.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.5775	7,577.50
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6000	22,800.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6000	22,800.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5840	37,920.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5840	37,920.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.5950	75,950.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.5950	75,950.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.6000	136,800.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.6000	136,800.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6799	153,598.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6799	153,598.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6825	153,650.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6825	153,650.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6799	230,397.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6799	230,397.00
\$ / R 13/06/2008 Currency Future	Buy	32	1,000	32,000.00	7.6000	243,200.00
\$ / R 13/06/2008 Currency Future	Sell	32	1,000	32,000.00	7.6000	243,200.00
\$ / R 13/06/2008 Currency Future	Buy	39	1,000	39,000.00	7.6762	299,371.80

\$ / R 13/06/2008 Currency Future	Sell	39	1,000	39,000.00	7.6762	299,371.80
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.5725	378,625.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.5725	378,625.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	1.0000	50,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	1.0000	50,000.00
\$ / R 13/06/2008 Currency Future	Buy	65	1,000	65,000.00	7.6931	500,051.50
\$ / R 13/06/2008 Currency Future	Sell	65	1,000	65,000.00	7.6931	500,051.50
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	7.5935	569,512.50
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	7.5935	569,512.50
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6260	7,626,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6260	7,626,000.00

**Total \$ / R Currency Future** **2,910** **2,910,000.00** **21,533,466.60**

**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.9100	149,100.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.9100	149,100.00
£ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	15.1615	227,422.50
£ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	15.1615	227,422.50
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	14.9200	298,400.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	14.9200	298,400.00

**Total £ / R Currency Future** **130** **130,000.00** **1,945,845.00**

**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	11.8850	23,770.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	11.8850	23,770.00
€ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	11.9460	95,568.00
€ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	11.9460	95,568.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.7800	117,800.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.7800	117,800.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.8500	118,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.8500	118,500.00

**Total € / R Currency Future** **80** **80,000.00** **947,276.00**

**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.7750	62,200.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.7750	62,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.7750	132,175.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.7750	132,175.00
\$ / R 15/09/2008 Currency Future	Sell	21	1,000	21,000.00	7.8000	163,800.00
\$ / R 15/09/2008 Currency Future	Buy	21	1,000	21,000.00	7.8000	163,800.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8840	1,182,600.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8840	1,182,600.00
\$ / R 15/09/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	7.7992	101,389,600.00
\$ / R 15/09/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	7.7992	101,389,600.00
\$ / R 15/09/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	7.7992	101,389,600.00
\$ / R 15/09/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	7.7992	101,389,600.00
<b>Total \$ / R Currency Future</b>		<b>52,400</b>		<b>52,400,000.00</b>		<b>408,702,350.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	15.3570	230,355.00
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	15.3570	230,355.00
<b>Total £ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>460,710.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	7.9320	1,983,000.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	7.9320	1,983,000.00
\$ / R 12/12/2008 Currency Future	Buy	280	1,000	280,000.00	7.9435	2,224,180.00
\$ / R 12/12/2008 Currency Future	Sell	280	1,000	280,000.00	7.9435	2,224,180.00
<b>Total \$ / R Currency Future</b>		<b>1,060</b>		<b>1,060,000.00</b>		<b>8,414,360.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Sell	265	1,000	265,000.00	15.3900	4,078,350.00
£ / R 12/12/2008 Currency Future	Buy	265	1,000	265,000.00	15.3900	4,078,350.00
<b>Total £ / R Currency Future</b>		<b>530</b>		<b>530,000.00</b>		<b>8,156,700.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.1315	121,315.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.1315	121,315.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.1400	1,214,000.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.1400	1,214,000.00
€ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	12.1400	2,792,200.00
€ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	12.1400	2,792,200.00

Total € / R Currency Future

680

680,000.00

8,255,030.00

Grand Total for Currency Future Detailed Turnover

57,820

57,820,000.00

458,415,737.60