

# Currency Future Detailed Turnover

Date 25/01/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2008 \$ / R Currency Future</b>						
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.2320	7,232.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.2320	7,232.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1900	7,190.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1900	7,190.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.1200	21,360.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.1200	21,360.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.1710	21,513.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.1710	21,513.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.2100	28,840.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.2100	28,840.00
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.0230	63,207.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.0230	63,207.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.2320	65,088.00
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.2320	65,088.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1830	71,830.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1830	71,830.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.0600	84,720.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.0600	84,720.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2240	144,480.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2240	144,480.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1800	143,600.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1800	143,600.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.1605	358,025.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.1605	358,025.00
\$ / R 17/03/2008 Currency Future	Buy	70	1,000	70,000.00	7.1014	497,098.00
\$ / R 17/03/2008 Currency Future	Sell	70	1,000	70,000.00	7.1014	497,098.00
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	7.1375	535,312.50

\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	7.1375	535,312.50
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.1335	713,350.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.1335	713,350.00
\$ / R 17/03/2008 Currency Future	Sell	700	1,000	700,000.00	7.2153	5,050,710.00
\$ / R 17/03/2008 Currency Future	Buy	700	1,000	700,000.00	7.2153	5,050,710.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1065	14,213,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1065	14,213,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1350	14,270,000.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1350	14,270,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1773	14,354,600.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1773	14,354,600.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1590	14,318,000.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1590	14,318,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1827	14,365,400.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1827	14,365,400.00

<b>Total \$ / R Currency Future</b>		<b>22,174</b>		<b>22,174,000.00</b>		<b>158,669,111.00</b>
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**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.2475	72,475.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.2475	72,475.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.2530	217,590.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.2530	217,590.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.2577	254,019.50
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.2577	254,019.50
\$ / R 13/06/2008 Currency Future	Sell	270	1,000	270,000.00	7.3230	1,977,210.00
\$ / R 13/06/2008 Currency Future	Buy	270	1,000	270,000.00	7.3230	1,977,210.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.2550	3,627,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.2550	3,627,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.2550	3,627,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.2550	3,627,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.2700	3,635,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.2700	3,635,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.2700	3,635,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.2700	3,635,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.3075	3,653,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.3075	3,653,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.3300	3,665,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.3300	3,665,000.00

<b>Total \$ / R Currency Future</b>		<b>6,690</b>		<b>6,690,000.00</b>		<b>48,730,089.00</b>
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**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	14.3000	286,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>572,000.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5185	75,185.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5185	75,185.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.4285	222,855.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.4285	222,855.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.4795	299,180.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.4795	299,180.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.5000	750,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.5000	750,000.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.4200	1,484,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.4200	1,484,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.5360	1,507,200.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.5360	1,507,200.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.4700	1,494,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.4700	1,494,000.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.4200	2,226,000.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.4200	2,226,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4275	7,427,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4275	7,427,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4300	7,430,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4300	7,430,000.00
<b>Total \$ / R Currency Future</b>		<b>6,162</b>		<b>6,162,000.00</b>		<b>45,846,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>35,066</b>		<b>35,066,000.00</b>		<b>253,818,000.00</b>