



# Currency Future Detailed Turnover

Date 24/04/2008

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	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7955	7,795.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7955	7,795.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8915	7,891.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8915	7,891.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8220	7,822.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8220	7,822.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.8545	314,180.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.8545	314,180.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.8200	312,800.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.8200	312,800.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.8555	314,220.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.8555	314,220.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 13/06/2008 Currency Future	Buy	54	1,000	54,000.00	7.8010	421,254.00
\$ / R 13/06/2008 Currency Future	Sell	54	1,000	54,000.00	7.8010	421,254.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.8010	780,100.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.8010	780,100.00
\$ / R 13/06/2008 Currency Future	Sell	158	1,000	158,000.00	7.8200	1,235,560.00
\$ / R 13/06/2008 Currency Future	Buy	158	1,000	158,000.00	7.8200	1,235,560.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.8040	1,560,800.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.8040	1,560,800.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.8010	1,560,200.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.8010	1,560,200.00
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	7.8144	3,125,760.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	7.8144	3,125,760.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.8170	3,908,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.8170	3,908,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.8170	3,908,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.8170	3,908,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7776	7,777,600.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7776	7,777,600.00

**Total \$ / R Currency Future** **6,738** **6,738,000.00** **52,596,746.00**

**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.3300	30,660.00
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.3300	30,660.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.3300	153,300.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.3300	153,300.00

**Total £ / R Currency Future** **34** **34,000.00** **521,420.00**

**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3000	123,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3000	123,000.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.2800	122,800.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.2800	122,800.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.2900	122,900.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.2900	122,900.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.2800	245,600.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.2800	245,600.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.2500	245,000.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.2500	245,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.2500	245,000.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.2500	245,000.00
<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,454,200.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0080	400,400.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0080	400,400.00
<b>Total \$ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>800,800.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.1805	654,440.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.1805	654,440.00
\$ / R 12/12/2008 Currency Future	Sell	240	1,000	240,000.00	8.2650	1,983,600.00
\$ / R 12/12/2008 Currency Future	Buy	240	1,000	240,000.00	8.2650	1,983,600.00
<b>Total \$ / R Currency Future</b>		<b>640</b>		<b>640,000.00</b>		<b>5,276,080.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	16.0960	321,920.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	16.0960	321,920.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	15.9225	636,900.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	15.9225	636,900.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	16.0960	1,609,600.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	16.0960	1,609,600.00
<b>Total £ / R Currency Future</b>		<b>320</b>		<b>320,000.00</b>		<b>5,136,840.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.8310	641,550.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.8310	641,550.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.8865	644,325.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.8865	644,325.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.8865	1,288,650.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.8865	1,288,650.00
<b>Total € / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>5,149,050.00</b>

**Grand Total for Currency Future Detailed Turnover**

**8,432**

**8,432,000.00**

**71,935,136.00**