



# Currency Future Detailed Turnover

Date 25/04/2008

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	Buy	1	1,000	1,000.00	7.6990	7,699.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6990	7,699.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6985	15,397.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6985	15,397.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7170	30,868.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7170	30,868.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7385	30,954.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7385	30,954.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7650	38,825.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7650	38,825.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7655	38,827.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7655	38,827.50
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6920	76,920.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6920	76,920.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7576	155,152.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7576	155,152.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7060	308,240.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7060	308,240.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7750	388,750.00

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7750	388,750.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6985	384,925.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6985	384,925.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.6900	538,300.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.6900	538,300.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7310	773,100.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7310	773,100.00
\$ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	7.7450	1,161,750.00
\$ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	7.7450	1,161,750.00
\$ / R 13/06/2008 Currency Future	Buy	700	1,000	700,000.00	7.7230	5,406,100.00
\$ / R 13/06/2008 Currency Future	Sell	700	1,000	700,000.00	7.7230	5,406,100.00
\$ / R 13/06/2008 Currency Future	Buy	3,700	1,000	3,700,000.00	7.7210	28,567,700.00
\$ / R 13/06/2008 Currency Future	Sell	3,700	1,000	3,700,000.00	7.7210	28,567,700.00
\$ / R 13/06/2008 Currency Future	Sell	3,700	1,000	3,700,000.00	7.7310	28,604,700.00
\$ / R 13/06/2008 Currency Future	Buy	3,700	1,000	3,700,000.00	7.7310	28,604,700.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7010	38,505,000.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7010	38,505,000.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7110	38,555,000.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7110	38,555,000.00
\$ / R 13/06/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	7.6844	61,475,200.00
\$ / R 13/06/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	7.6844	61,475,200.00

<b>Total \$ / R Currency Future</b>		<b>53,298</b>		<b>53,298,000.00</b>		<b>410,714,075.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.3000	15,300.00
£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.3000	15,300.00
£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.2500	15,250.00
£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.2500	15,250.00
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.2581	30,516.20
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.2581	30,516.20
£ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	15.3265	61,306.00
£ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	15.3265	61,306.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.2900	76,450.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.3075	459,225.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.3075	459,225.00
£ / R 13/06/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	15.2998	61,199,200.00
£ / R 13/06/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	15.2998	61,199,200.00

<b>Total £ / R Currency Future</b>		<b>8,086</b>		<b>8,086,000.00</b>		<b>123,714,494.40</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.0500	12,050.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.0500	12,050.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.0870	12,087.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.0870	12,087.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.0300	24,060.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.0300	24,060.00
€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.0960	48,384.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.0960	48,384.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.0300	60,150.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.0300	60,150.00
€ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	12.1300	181,950.00
€ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	12.1300	181,950.00
€ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	12.0520	180,780.00
€ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	12.0520	180,780.00
€ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	12.0959	181,438.50
€ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	12.0959	181,438.50
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	12.0250	481,000.00
€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	12.0250	481,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	12.0560	602,800.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	12.0560	602,800.00
€ / R 13/06/2008 Currency Future	Sell	55	1,000	55,000.00	12.0960	665,280.00
€ / R 13/06/2008 Currency Future	Buy	55	1,000	55,000.00	12.0960	665,280.00
<b>Total € / R Currency Future</b>		<b>406</b>		<b>406,000.00</b>		<b>4,899,959.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9310	39,655.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9310	39,655.00
<b>Total \$ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>79,310.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	12.2110	439,596.00
€ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	12.2110	439,596.00
<b>Total € / R Currency Future</b>		<b>72</b>		<b>72,000.00</b>		<b>879,192.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.1025	24,307.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.1025	24,307.50
<b>Total \$ / R Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>48,615.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.8120	47,436.00

£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.8120	47,436.00
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	15.8535	110,974.50
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	15.8535	110,974.50
<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>316,821.00</b>
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<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.4075	124,075.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.4075	124,075.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>248,150.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>61,918</b>		<b>61,918,000.00</b>		<b>540,900,616.40</b>