

# Currency Future Detailed Turnover

Date 22/05/2008

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	Sell	1	1,000	1,000.00	7.7700	7,770.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7700	7,770.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7550	7,755.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7550	7,755.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7100	7,710.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7100	7,710.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7105	38,552.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7105	38,552.50
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.7500	69,750.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.7500	69,750.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7100	154,200.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7100	154,200.00
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	7.7700	217,560.00
\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	7.7700	217,560.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.7790	233,370.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.7790	233,370.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.7700	233,100.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.7700	233,100.00
\$ / R 13/06/2008 Currency Future	Buy	32	1,000	32,000.00	7.7800	248,960.00

\$ / R 13/06/2008 Currency Future	Sell	32	1,000	32,000.00	7.7800	248,960.00
\$ / R 13/06/2008 Currency Future	Sell	38	1,000	38,000.00	7.7800	295,640.00
\$ / R 13/06/2008 Currency Future	Buy	38	1,000	38,000.00	7.7800	295,640.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7540	310,160.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7540	310,160.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7360	773,600.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7360	773,600.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7370	773,700.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7370	773,700.00
\$ / R 13/06/2008 Currency Future	Buy	154	1,000	154,000.00	7.8027	1,201,615.80
\$ / R 13/06/2008 Currency Future	Sell	154	1,000	154,000.00	7.8027	1,201,615.80
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.7485	1,549,700.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.7485	1,549,700.00
\$ / R 13/06/2008 Currency Future	Buy	450	1,000	450,000.00	7.7340	3,480,300.00
\$ / R 13/06/2008 Currency Future	Sell	450	1,000	450,000.00	7.7340	3,480,300.00
\$ / R 13/06/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.7585	77,585,000.00
\$ / R 13/06/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.7585	77,585,000.00
\$ / R 13/06/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.7450	77,450,000.00
\$ / R 13/06/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.7450	77,450,000.00

**Total \$ / R Currency Future**

**42,532**

**42,532,000.00**

**329,695,446.60**

**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.2700	15,270.00
£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.2700	15,270.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.2850	76,425.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.2850	76,425.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.2900	76,450.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	15.2605	76,302.50
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.2605	76,302.50
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	15.2900	76,450.00
£ / 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	10	1,000	10,000.00	15.2755	152,755.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.2755	152,755.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.3000	306,000.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.3000	306,000.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.2610	457,830.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.2610	457,830.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.3000	459,000.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.3000	459,000.00
£ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	15.3200	459,600.00
£ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	15.3200	459,600.00

**Total £ / R Currency Future**

**282**

**282,000.00**

**4,312,165.00**

**Jun 2008 € / R Currency Future**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.3050	24,610.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.3050	24,610.00
€ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	11.9000	71,400.00
€ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	11.9000	71,400.00
€ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	11.9000	71,400.00
€ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	11.9000	71,400.00
€ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	12.2800	73,680.00
€ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	12.2800	73,680.00
€ / R 13/06/2008 Currency Future	Buy	13	1,000	13,000.00	12.2255	158,931.50
€ / R 13/06/2008 Currency Future	Sell	13	1,000	13,000.00	12.2255	158,931.50
<b>Total € / R Currency Future</b>		<b>66</b>		<b>66,000.00</b>		<b>800,043.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9420	397,100.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9420	397,100.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9937	799,370.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9937	799,370.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9740	3,987,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9740	3,987,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9359	3,967,950.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9359	3,967,950.00
<b>Total \$ / R Currency Future</b>		<b>2,320</b>		<b>2,320,000.00</b>		<b>18,460,440.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.4000	248,000.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.4000	248,000.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	12.3710	494,840.00
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	12.3710	494,840.00
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	12.3000	492,000.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	12.3000	492,000.00
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	12.3710	494,840.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	12.3710	494,840.00
<b>Total € / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>3,459,360.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9275	159,275.00

**Total £ / R Currency Future**

**20**

**20,000.00**

**318,550.00**

**Grand Total for Currency Future Detailed Turnover**

**45,500**

**45,500,000.00**

**357,046,004.60**