

# Currency Future Detailed Turnover

Date 30/01/2008

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	2	1,000	2,000.00	7.3200	14,640.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.3200	14,640.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.3384	22,015.20
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.3384	22,015.20
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.3200	21,960.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.3200	21,960.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.3600	22,080.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.3600	22,080.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.3485	29,394.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.3485	29,394.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.3500	36,750.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.3500	36,750.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.3635	36,817.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.3635	36,817.50
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.3384	73,384.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.3384	73,384.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.3400	73,400.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.3400	73,400.00
\$ / R 17/03/2008 Currency Future	Buy	13	1,000	13,000.00	7.3400	95,420.00
\$ / R 17/03/2008 Currency Future	Sell	13	1,000	13,000.00	7.3400	95,420.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.3660	147,320.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.3660	147,320.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.3175	146,350.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.3175	146,350.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.3510	220,530.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.3510	220,530.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.3593	294,372.00

\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.3593	294,372.00
\$ / R 17/03/2008 Currency Future	Buy	150	1,000	150,000.00	7.3155	1,097,325.00
\$ / R 17/03/2008 Currency Future	Sell	150	1,000	150,000.00	7.3155	1,097,325.00
\$ / 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	Sell	700	1,000	700,000.00	7.2153	5,050,710.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2686	7,268,600.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2686	7,268,600.00

**Total \$ / R Currency Future** **4,036** **4,036,000.00** **29,302,135.40**

### Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Buy	70	1,000	70,000.00	14.6020	1,022,140.00
£ / R 17/03/2008 Currency Future	Sell	70	1,000	70,000.00	14.6020	1,022,140.00

**Total £ / R Currency Future** **140** **140,000.00** **2,044,280.00**

### Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	1,331	1,000	1,331,000.00	7.5100	9,995,810.00
\$ / R 13/06/2008 Currency Future	Buy	1,331	1,000	1,331,000.00	7.5100	9,995,810.00
\$ / R 13/06/2008 Currency Future	Buy	1,800	1,000	1,800,000.00	7.4940	13,489,200.00
\$ / R 13/06/2008 Currency Future	Sell	1,800	1,000	1,800,000.00	7.4940	13,489,200.00

**Total \$ / R Currency Future** **6,262** **6,262,000.00** **46,970,020.00**

### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	10.9100	2,727,500.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	10.9100	2,727,500.00

**Total € / R Currency Future** **500** **500,000.00** **5,455,000.00**

### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.5940	7,594.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.5940	7,594.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5812	7,581,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5812	7,581,200.00

**Total \$ / R Currency Future** **2,002** **2,002,000.00** **15,177,588.00**

### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.2595	112,595.00
€ / R 15/09/2008 Currency Future	Buy	760	1,000	760,000.00	11.2595	8,557,220.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 15/09/2008 Currency Future	Sell	760	1,000	760,000.00	11.2595	8,557,220.00
	<b>Total € / R Currency Future</b>	<b>1,580</b>		<b>1,580,000.00</b>		<b>17,790,010.00</b>
	<b>Grand Total for Currency Future Detailed Turnover</b>	<b>14,520</b>		<b>14,520,000.00</b>		<b>116,739,033.40</b>