

# Currency Future Detailed Turnover

Date 31/01/2008

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	Buy	1	1,000	1,000.00	7.4875	7,487.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.4875	7,487.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5000	7,500.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5000	7,500.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5670	7,567.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5670	7,567.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.3465	14,693.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.3465	14,693.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.3900	22,170.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.3900	22,170.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.3950	29,580.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.3950	29,580.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.6015	30,406.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.6015	30,406.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.3900	36,950.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.3900	36,950.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.3650	36,825.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.3650	36,825.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.3900	36,950.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.3900	36,950.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.4375	37,187.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.4375	37,187.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5150	37,575.00

\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5150	37,575.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5715	37,857.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5715	37,857.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5790	37,895.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5790	37,895.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.3700	44,220.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.3700	44,220.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.5320	45,192.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.5320	45,192.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.5900	60,720.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.5900	60,720.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4155	74,155.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4155	74,155.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4440	74,440.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4440	74,440.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4425	74,425.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4425	74,425.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5975	75,975.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5975	75,975.00
\$ / R 17/03/2008 Currency Future	Sell	11	1,000	11,000.00	7.4200	81,620.00
\$ / R 17/03/2008 Currency Future	Buy	11	1,000	11,000.00	7.4200	81,620.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.4000	88,800.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.4000	88,800.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.6000	91,200.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.6000	91,200.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.5000	112,500.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.5000	112,500.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.5100	112,650.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.5100	112,650.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.5975	113,962.50
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.5975	113,962.50
\$ / R 17/03/2008 Currency Future	Sell	19	1,000	19,000.00	7.5000	142,500.00
\$ / R 17/03/2008 Currency Future	Buy	19	1,000	19,000.00	7.5000	142,500.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.2900	145,800.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.2900	145,800.00
\$ / R 17/03/2008 Currency Future	Sell	24	1,000	24,000.00	7.5310	180,744.00
\$ / R 17/03/2008 Currency Future	Buy	24	1,000	24,000.00	7.5310	180,744.00

<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 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.3900	184,750.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.3900	184,750.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.5000	187,500.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.5000	187,500.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5100	225,300.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5100	225,300.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5500	226,500.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5500	226,500.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5735	227,205.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5735	227,205.00
\$ / R 17/03/2008 Currency Future	Buy	32	1,000	32,000.00	7.5715	242,288.00
\$ / R 17/03/2008 Currency Future	Sell	32	1,000	32,000.00	7.5715	242,288.00
\$ / R 17/03/2008 Currency Future	Buy	34	1,000	34,000.00	7.5510	256,734.00
\$ / R 17/03/2008 Currency Future	Sell	34	1,000	34,000.00	7.5510	256,734.00
\$ / R 17/03/2008 Currency Future	Sell	38	1,000	38,000.00	7.4000	281,200.00
\$ / R 17/03/2008 Currency Future	Buy	38	1,000	38,000.00	7.4000	281,200.00
\$ / R 17/03/2008 Currency Future	Sell	38	1,000	38,000.00	7.6000	288,800.00
\$ / R 17/03/2008 Currency Future	Buy	38	1,000	38,000.00	7.6000	288,800.00
\$ / R 17/03/2008 Currency Future	Sell	39	1,000	39,000.00	7.4200	289,380.00
\$ / R 17/03/2008 Currency Future	Buy	39	1,000	39,000.00	7.4200	289,380.00
\$ / R 17/03/2008 Currency Future	Sell	46	1,000	46,000.00	7.3950	340,170.00
\$ / R 17/03/2008 Currency Future	Buy	46	1,000	46,000.00	7.3950	340,170.00
\$ / R 17/03/2008 Currency Future	Sell	48	1,000	48,000.00	7.5000	360,000.00
\$ / R 17/03/2008 Currency Future	Buy	48	1,000	48,000.00	7.5000	360,000.00
\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	7.4925	561,937.50
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	7.4925	561,937.50
\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	7.4880	561,600.00
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	7.4880	561,600.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.4625	746,250.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.4625	746,250.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 17/03/2008 Currency Future	Sell	130	1,000	130,000.00	7.5940	987,220.00
\$ / R 17/03/2008 Currency Future	Buy	130	1,000	130,000.00	7.5940	987,220.00
<b>Total \$ / R Currency Future</b>		<b>2,556</b>		<b>2,556,000.00</b>		<b>19,181,763.00</b>

**Mar 2008 £ / R Currency Future**

£ / R 17/03/2008 Currency Future	Buy	70	1,000	70,000.00	14.7537	1,032,759.00
£ / R 17/03/2008 Currency Future	Sell	70	1,000	70,000.00	14.7537	1,032,759.00

**Total £ / R Currency Future** **140** **140,000.00** **2,065,518.00**

**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7920	7,792.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7920	7,792.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7025	77,025.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7025	77,025.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.7300	115,950.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.7300	115,950.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.6700	138,060.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.6700	138,060.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6000	228,000.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6000	228,000.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6600	229,800.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6600	229,800.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6800	230,400.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6800	230,400.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 13/06/2008 Currency Future	Sell	31	1,000	31,000.00	7.7350	239,785.00
\$ / R 13/06/2008 Currency Future	Buy	31	1,000	31,000.00	7.7350	239,785.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7350	309,400.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7350	309,400.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.5775	530,425.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.5775	530,425.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6550	765,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6550	765,500.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.5350	2,260,500.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.5350	2,260,500.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.5350	2,260,500.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.5350	2,260,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.6610	3,830,500.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.6610	3,830,500.00
\$ / R 13/06/2008 Currency Future	Sell	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Buy	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Sell	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Buy	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Sell	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Buy	650	1,000	650,000.00	7.6546	4,975,490.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5070	7,507,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5070	7,507,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	7.7800	10,114,000.00

<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 13/06/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	7.7800	10,114,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,319	1,000	1,319,000.00	7.5865	10,006,593.50
\$ / R 13/06/2008 Currency Future	Buy	1,319	1,000	1,319,000.00	7.5865	10,006,593.50
<b>Total \$ / R Currency Future</b>		<b>14,158</b>		<b>14,158,000.00</b>		<b>108,097,701.00</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	15.2700	610,800.00
£ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	15.2700	610,800.00
<b>Total £ / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,221,600.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	2,740	1,000	2,740,000.00	10.7900	29,564,600.00
€ / R 13/06/2008 Currency Future	Buy	2,740	1,000	2,740,000.00	10.7900	29,564,600.00
<b>Total € / R Currency Future</b>		<b>5,480</b>		<b>5,480,000.00</b>		<b>59,129,200.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8400	784,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8400	784,000.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8500	1,177,500.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8500	1,177,500.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.9900	1,997,500.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.9900	1,997,500.00
<b>Total \$ / R Currency Future</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>8,701,000.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	15.2900	917,400.00
£ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	15.2900	917,400.00
<b>Total £ / R Currency Future</b>		<b>120</b>		<b>120,000.00</b>		<b>1,834,800.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	11.5000	1,035,000.00
€ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	11.5000	1,035,000.00
€ / R 15/09/2008 Currency Future	Buy	125	1,000	125,000.00	11.4100	1,426,250.00
€ / R 15/09/2008 Currency Future	Sell	125	1,000	125,000.00	11.4100	1,426,250.00

€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	11.4200	2,284,000.00
€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	11.4200	2,284,000.00
€ / R 15/09/2008 Currency Future	Buy	270	1,000	270,000.00	11.4200	3,083,400.00
€ / R 15/09/2008 Currency Future	Sell	270	1,000	270,000.00	11.4200	3,083,400.00
€ / R 15/09/2008 Currency Future	Buy	270	1,000	270,000.00	11.5400	3,115,800.00
€ / R 15/09/2008 Currency Future	Sell	270	1,000	270,000.00	11.5400	3,115,800.00
€ / R 15/09/2008 Currency Future	Buy	270	1,000	270,000.00	11.5800	3,126,600.00
€ / R 15/09/2008 Currency Future	Sell	270	1,000	270,000.00	11.5800	3,126,600.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.5800	3,474,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.5800	3,474,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.5800	3,474,000.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.5800	3,474,000.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.7800	3,534,000.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.7800	3,534,000.00
€ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	11.3500	4,540,000.00
€ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	11.3500	4,540,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.4200	5,710,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.4200	5,710,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.4200	5,710,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.4200	5,710,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.5400	5,770,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.5400	5,770,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.5800	5,790,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.5800	5,790,000.00

**Total € / R Currency Future**

**9,050**

**9,050,000.00**

**104,146,100.00**

**Grand Total for Currency Future Detailed Turnover**

**32,684**

**32,684,000.00**

**304,377,682.00**