



# Currency Future Detailed Turnover

Date 06/03/2008

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	1	1,000	1,000.00	7.9280	7,928.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.9280	7,928.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 17/03/2008 Currency Future	Sell	150	1,000	150,000.00	7.8950	1,184,250.00
\$ / R 17/03/2008 Currency Future	Buy	150	1,000	150,000.00	7.8950	1,184,250.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.8250	3,912,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.8250	3,912,500.00
<b>Total \$ / R Currency Future</b>		<b>1,314</b>		<b>1,314,000.00</b>		<b>10,302,056.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9120	39,560.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9120	39,560.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0655	40,327.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0655	40,327.50
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9120	79,120.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9120	79,120.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0015	80,015.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0015	80,015.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0015	80,015.00

\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0015	80,015.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8900	157,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8900	157,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9145	158,290.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.9165	237,495.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.9165	237,495.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.9120	237,360.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.9120	237,360.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.9600	278,600.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.9600	278,600.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9515	397,575.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9515	397,575.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9500	795,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9500	795,000.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.9085	1,581,700.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.9085	1,581,700.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	8.0407	2,010,175.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	8.0407	2,010,175.00
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	7.9120	3,164,800.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	7.9120	3,164,800.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.8984	3,949,200.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.8984	3,949,200.00

<b>Total \$ / R Currency Future</b>		<b>3,480</b>		<b>3,480,000.00</b>		<b>27,604,355.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.6625	156,625.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.6625	156,625.00
£ / R 13/06/2008 Currency Future	Buy	320	1,000	320,000.00	15.4950	4,958,400.00
£ / R 13/06/2008 Currency Future	Sell	320	1,000	320,000.00	15.4950	4,958,400.00

<b>Total £ / R Currency Future</b>		<b>660</b>		<b>660,000.00</b>		<b>10,230,050.00</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	12.0500	48,200.00
€ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	12.0500	48,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.0690	120,690.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.0690	120,690.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.2833	3,070,825.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.2833	3,070,825.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>528</b>		<b>528,000.00</b>		<b>6,479,430.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	8.0970	113,358.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	8.0970	113,358.00
\$ / R 15/09/2008 Currency Future	Buy	18	1,000	18,000.00	8.0390	144,702.00
\$ / R 15/09/2008 Currency Future	Sell	18	1,000	18,000.00	8.0390	144,702.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1450	162,900.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1450	162,900.00
<b>Total \$ / R Currency Future</b>		<b>184</b>		<b>184,000.00</b>		<b>1,489,680.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	15.8400	126,720.00
£ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	15.8400	126,720.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.9180	318,360.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.9180	318,360.00
<b>Total £ / R Currency Future</b>		<b>56</b>		<b>56,000.00</b>		<b>890,160.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.2900	245,800.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.2900	245,800.00
<b>Total € / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>491,600.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>6,262</b>		<b>6,262,000.00</b>		<b>57,487,331.00</b>