



Currency Future Detailed Turnover

Date 03/04/2008

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|------------------|--------|------------------|
| Jun 2008 \$ / R Currency Future | | | | | | |
| \$ / R 13/06/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.8925 | 7,892.50 |
| \$ / R 13/06/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.8925 | 7,892.50 |
| \$ / R 13/06/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.8970 | 7,897.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.8970 | 7,897.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.8530 | 7,853.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.8530 | 7,853.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.9900 | 7,990.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.9900 | 7,990.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.8940 | 15,788.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.8940 | 15,788.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.8480 | 15,696.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.8800 | 15,760.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.8800 | 15,760.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.9500 | 23,850.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.9500 | 23,850.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.9500 | 23,850.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.9500 | 23,850.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.8940 | 39,470.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.8940 | 39,470.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.8480 | 39,240.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.8480 | 39,240.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.8610 | 39,305.00 |

| | | | | | | |
|-----------------------------------|------|----|-------|-----------|--------|------------|
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.8610 | 39,305.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.8970 | 39,485.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.8970 | 39,485.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.9646 | 39,823.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.9646 | 39,823.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.9646 | 39,823.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.9646 | 39,823.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.8800 | 39,400.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.8800 | 39,400.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 7.8925 | 47,355.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 7.8925 | 47,355.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 8.0500 | 48,300.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 8.0500 | 48,300.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 7.8415 | 62,732.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 7.8415 | 62,732.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.8940 | 78,940.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.8940 | 78,940.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.8480 | 78,480.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.8480 | 78,480.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.8970 | 78,970.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.8970 | 78,970.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 12 | 1,000 | 12,000.00 | 7.9500 | 95,400.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 12 | 1,000 | 12,000.00 | 7.9500 | 95,400.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 7.8600 | 117,900.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 7.8600 | 117,900.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 7.8450 | 156,900.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 7.8450 | 156,900.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 7.8475 | 156,950.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 7.8475 | 156,950.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 7.8960 | 157,920.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 7.8960 | 157,920.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 7.8970 | 157,940.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 7.8970 | 157,940.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 7.8970 | 197,425.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 7.8970 | 197,425.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 7.8970 | 197,425.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 7.8970 | 197,425.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 28 | 1,000 | 28,000.00 | 7.8700 | 220,360.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 28 | 1,000 | 28,000.00 | 7.8700 | 220,360.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 29 | 1,000 | 29,000.00 | 7.8970 | 229,013.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 29 | 1,000 | 29,000.00 | 7.8970 | 229,013.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 7.8865 | 236,595.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 7.8865 | 236,595.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 35 | 1,000 | 35,000.00 | 7.8970 | 276,395.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 35 | 1,000 | 35,000.00 | 7.8970 | 276,395.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 35 | 1,000 | 35,000.00 | 7.9830 | 279,405.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 35 | 1,000 | 35,000.00 | 7.9830 | 279,405.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|-------------------------------------|--------------|------------------------|------------------|---------------------|--------|----------------------|
| \$ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.8974 | 394,870.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.8974 | 394,870.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.8921 | 394,605.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.8921 | 394,605.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.8970 | 394,850.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.8970 | 394,850.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.9830 | 399,150.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.9830 | 399,150.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.9499 | 397,495.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.9499 | 397,495.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.8933 | 789,330.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.8933 | 789,330.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.8970 | 789,700.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.8970 | 789,700.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 119 | 1,000 | 119,000.00 | 7.8610 | 935,459.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 119 | 1,000 | 119,000.00 | 7.8610 | 935,459.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 129 | 1,000 | 129,000.00 | 7.9200 | 1,021,680.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 129 | 1,000 | 129,000.00 | 7.9200 | 1,021,680.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 7.8970 | 1,579,400.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 7.8970 | 1,579,400.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 7.9425 | 1,985,625.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 7.9425 | 1,985,625.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 400 | 1,000 | 400,000.00 | 7.9654 | 3,186,160.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 7.9654 | 3,186,160.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 7.9346 | 15,869,200.00 |
| \$ / R 13/06/2008 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 7.9346 | 15,869,200.00 |
| Total \$ / R Currency Future | | 7,934 | | 7,934,000.00 | | 62,892,887.00 |

Jun 2008 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 13/06/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 15.5535 | 155,535.00 |
| £ / R 13/06/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 15.5535 | 155,535.00 |
| £ / R 13/06/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 15.5440 | 155,440.00 |
| £ / R 13/06/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 15.5440 | 155,440.00 |
| £ / R 13/06/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 15.5795 | 311,590.00 |
| £ / R 13/06/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 15.5795 | 311,590.00 |
| £ / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 15.5425 | 777,125.00 |
| £ / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 15.5425 | 777,125.00 |
| £ / R 13/06/2008 Currency Future | Sell | 53 | 1,000 | 53,000.00 | 15.5700 | 825,210.00 |
| £ / R 13/06/2008 Currency Future | Buy | 53 | 1,000 | 53,000.00 | 15.5700 | 825,210.00 |

| | | | |
|------------------------------------|------------|-------------------|---------------------|
| Total £ / R Currency Future | 286 | 286,000.00 | 4,449,800.00 |
|------------------------------------|------------|-------------------|---------------------|

Jun 2008 € / R Currency Future

| | | | | | | |
|----------------------------------|------|-------|-------|--------------|---------|---------------|
| € / R 13/06/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 12.4225 | 186,337.50 |
| € / R 13/06/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 12.4225 | 186,337.50 |
| € / R 13/06/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 12.2900 | 307,250.00 |
| € / R 13/06/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 12.2900 | 307,250.00 |
| € / R 13/06/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 12.2900 | 368,700.00 |
| € / R 13/06/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 12.2900 | 368,700.00 |
| € / R 13/06/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 12.3795 | 618,975.00 |
| € / R 13/06/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 12.3795 | 618,975.00 |
| € / R 13/06/2008 Currency Future | Buy | 150 | 1,000 | 150,000.00 | 12.2970 | 1,844,550.00 |
| € / R 13/06/2008 Currency Future | Sell | 150 | 1,000 | 150,000.00 | 12.2970 | 1,844,550.00 |
| € / R 13/06/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 12.2275 | 2,445,500.00 |
| € / R 13/06/2008 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 12.2275 | 2,445,500.00 |
| € / R 13/06/2008 Currency Future | Buy | 400 | 1,000 | 400,000.00 | 12.3025 | 4,921,000.00 |
| € / R 13/06/2008 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 12.3025 | 4,921,000.00 |
| € / R 13/06/2008 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.4000 | 24,800,000.00 |
| € / R 13/06/2008 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.4000 | 24,800,000.00 |

| | | | |
|------------------------------------|--------------|---------------------|----------------------|
| Total € / R Currency Future | 5,740 | 5,740,000.00 | 70,984,625.00 |
|------------------------------------|--------------|---------------------|----------------------|

Sep 2008 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 15/09/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.1300 | 16,260.00 |
| \$ / R 15/09/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.1300 | 16,260.00 |
| \$ / R 15/09/2008 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.0500 | 24,150.00 |
| \$ / R 15/09/2008 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.0500 | 24,150.00 |
| \$ / R 15/09/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.0240 | 80,240.00 |
| \$ / R 15/09/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.0240 | 80,240.00 |
| \$ / R 15/09/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 8.0775 | 201,937.50 |
| \$ / R 15/09/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 8.0775 | 201,937.50 |
| \$ / R 15/09/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.0775 | 403,875.00 |
| \$ / R 15/09/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.0775 | 403,875.00 |
| \$ / R 15/09/2008 Currency Future | Sell | 425 | 1,000 | 425,000.00 | 8.0775 | 3,432,937.50 |
| \$ / R 15/09/2008 Currency Future | Buy | 425 | 1,000 | 425,000.00 | 8.0775 | 3,432,937.50 |

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|-------------------------------------|--------------|---------------------|---------------------|
| Total \$ / R Currency Future | 1,030 | 1,030,000.00 | 8,318,800.00 |
|-------------------------------------|--------------|---------------------|---------------------|

Sep 2008 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 15/09/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 15.8335 | 79,167.50 |
| £ / R 15/09/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 15.8335 | 79,167.50 |
| £ / R 15/09/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 15.7935 | 236,902.50 |
| £ / R 15/09/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 15.7935 | 236,902.50 |

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|------------------------------------|-----------|------------------|-------------------|
| Total £ / R Currency Future | 40 | 40,000.00 | 632,140.00 |
|------------------------------------|-----------|------------------|-------------------|

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|----------------------|---------|-----------------------|
| Sep 2008 € / R Currency Future | | | | | | |
| € / R 15/09/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 12.4685 | 74,811.00 |
| € / R 15/09/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 12.4685 | 74,811.00 |
| Total € / R Currency Future | | 12 | | 12,000.00 | | 149,622.00 |
| Dec 2008 \$ / R Currency Future | | | | | | |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.2560 | 16,512.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.2560 | 16,512.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 8.2590 | 4,129,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 8.2590 | 4,129,500.00 |
| Total \$ / R Currency Future | | 1,004 | | 1,004,000.00 | | 8,292,024.00 |
| Dec 2008 £ / R Currency Future | | | | | | |
| £ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 16.0840 | 32,168.00 |
| £ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 16.0840 | 32,168.00 |
| £ / R 12/12/2008 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 16.3325 | 114,327.50 |
| £ / R 12/12/2008 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 16.3325 | 114,327.50 |
| Total £ / R Currency Future | | 18 | | 18,000.00 | | 292,991.00 |
| Dec 2008 € / R Currency Future | | | | | | |
| € / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 12.7555 | 12,755.50 |
| € / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 12.7555 | 12,755.50 |
| € / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 12.7645 | 255,290.00 |
| € / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 12.7645 | 255,290.00 |
| € / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 12.7600 | 255,200.00 |
| € / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 12.7600 | 255,200.00 |
| € / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 12.7450 | 254,900.00 |
| € / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 12.7450 | 254,900.00 |
| € / R 12/12/2008 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 12.7525 | 510,100.00 |
| € / R 12/12/2008 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 12.7525 | 510,100.00 |
| Total € / R Currency Future | | 202 | | 202,000.00 | | 2,576,491.00 |
| Grand Total for Currency Future Detailed Turnover | | 16,266 | | 16,266,000.00 | | 158,589,380.00 |