

# Currency Future Detailed Turnover

Date 05/02/2008

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	7.5880	7,588.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5880	7,588.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5485	7,548.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5485	7,548.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5880	75,880.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5880	75,880.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5725	75,725.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5725	75,725.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5770	151,540.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5770	151,540.00
\$ / 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	7.5500	151,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.5940	189,850.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.5940	189,850.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.6000	190,000.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.6000	190,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.5600	378,000.00

\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.5600	378,000.00
\$ / R 17/03/2008 Currency Future	Buy	60	1,000	60,000.00	7.5700	454,200.00
\$ / R 17/03/2008 Currency Future	Sell	60	1,000	60,000.00	7.5700	454,200.00
\$ / R 17/03/2008 Currency Future	Sell	130	1,000	130,000.00	7.5294	978,822.00
\$ / R 17/03/2008 Currency Future	Buy	130	1,000	130,000.00	7.5294	978,822.00
<b>Total \$ / R Currency Future</b>		<b>846</b>		<b>846,000.00</b>		<b>6,397,547.00</b>

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

\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7078	385,390.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7078	385,390.00
<b>Total \$ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>770,780.00</b>

#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.1225	756,125.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.1225	756,125.00
<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,512,250.00</b>

#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	11.3920	1,139,200.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	11.3920	1,139,200.00
<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,278,400.00</b>

#### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	18	1,000	18,000.00	7.8725	141,705.00
\$ / R 15/09/2008 Currency Future	Buy	18	1,000	18,000.00	7.8725	141,705.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9100	158,200.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9100	158,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9030	7,903,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9030	7,903,000.00
<b>Total \$ / R Currency Future</b>		<b>2,076</b>		<b>2,076,000.00</b>		<b>16,405,810.00</b>

#### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.5500	115,500.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.5500	115,500.00
€ / R 15/09/2008 Currency Future	Buy	700	1,000	700,000.00	11.6100	8,127,000.00
€ / R 15/09/2008 Currency Future	Sell	700	1,000	700,000.00	11.6100	8,127,000.00
<b>Total € / R Currency Future</b>		<b>1,420</b>		<b>1,420,000.00</b>		<b>16,485,000.00</b>

**Grand Total for Currency Future Detailed Turnover**

**4,742**

**4,742,000.00**

**43,849,787.00**