

# Currency Future Detailed Turnover

Date 18/01/2008

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	1	1,000	1,000.00	7.1340	7,134.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1340	7,134.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.0695	7,069.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.0695	7,069.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.1340	7,134.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.1340	7,134.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1300	14,260.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.1300	14,260.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.1200	14,240.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.1200	14,240.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.1300	28,520.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.1300	28,520.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.1300	35,650.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.1300	35,650.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.1050	35,525.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.1050	35,525.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.1050	49,735.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.1050	49,735.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.1535	64,381.50
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.1535	64,381.50
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.0905	70,905.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.0905	70,905.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.1300	71,300.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.1300	71,300.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	7.1250	106,875.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	7.1250	106,875.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.1400	142,800.00

\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.1400	142,800.00
\$ / R 17/03/2008 Currency Future	Buy	44	1,000	44,000.00	7.0850	311,740.00
\$ / R 17/03/2008 Currency Future	Sell	44	1,000	44,000.00	7.0850	311,740.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.1555	357,775.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.1555	357,775.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.1380	713,800.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.1380	713,800.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.1460	714,600.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.1460	714,600.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.1520	7,152,000.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.1520	7,152,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1519	14,303,800.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1519	14,303,800.00

<b>Total \$ / R Currency Future</b>		<b>6,772</b>		<b>6,772,000.00</b>		<b>48,418,488.00</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

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

\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.2515	7,251.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.2515	7,251.50
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.2917	255,209.50
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.2917	255,209.50
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.2650	363,250.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.2650	363,250.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.2975	729,750.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.2975	729,750.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2460	7,246,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2460	7,246,000.00

<b>Total \$ / R Currency Future</b>		<b>2,372</b>		<b>2,372,000.00</b>		<b>17,202,922.00</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

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

\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.3970	369,850.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.3970	369,850.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.4375	3,718,750.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.4375	3,718,750.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4035	7,403,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4035	7,403,500.00

<b>Total \$ / R Currency Future</b>		<b>3,100</b>		<b>3,100,000.00</b>		<b>22,984,200.00</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	10.8700	1,087,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	10.8700	1,087,000.00

<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,174,000.00</b>
------------------------------------	--	------------	--	-------------------	--	---------------------

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>12,444</b>		<b>12,444,000.00</b>		<b>90,779,610.00</b>