

# Currency Future Detailed Turnover

Date 12/02/2008

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	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7725	15,545.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7725	15,545.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8670	15,734.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8670	15,734.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7750	38,875.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7750	38,875.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8385	39,192.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8385	39,192.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8360	39,180.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8360	39,180.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7893	155,786.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7893	155,786.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7970	155,940.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7970	155,940.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7950	155,900.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7950	155,900.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8491	156,982.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8491	156,982.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8200	156,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8200	156,400.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8210	234,630.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8210	234,630.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.7675	310,700.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.7675	310,700.00
\$ / R 17/03/2008 Currency Future	Buy	45	1,000	45,000.00	7.7600	349,200.00
\$ / R 17/03/2008 Currency Future	Sell	45	1,000	45,000.00	7.7600	349,200.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 17/03/2008 Currency Future	Sell	97	1,000	97,000.00	7.8300	759,510.00
\$ / R 17/03/2008 Currency Future	Buy	97	1,000	97,000.00	7.8300	759,510.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.8108	781,080.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.8108	781,080.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.8210	782,100.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.8210	782,100.00
\$ / R 17/03/2008 Currency Future	Sell	200	1,000	200,000.00	7.8135	1,562,700.00
\$ / R 17/03/2008 Currency Future	Buy	200	1,000	200,000.00	7.8135	1,562,700.00
\$ / R 17/03/2008 Currency Future	Sell	250	1,000	250,000.00	7.8385	1,959,625.00
\$ / R 17/03/2008 Currency Future	Buy	250	1,000	250,000.00	7.8385	1,959,625.00
\$ / R 17/03/2008 Currency Future	Buy	250	1,000	250,000.00	7.8420	1,960,500.00
\$ / R 17/03/2008 Currency Future	Sell	250	1,000	250,000.00	7.8420	1,960,500.00
\$ / R 17/03/2008 Currency Future	Buy	450	1,000	450,000.00	7.8130	3,515,850.00
\$ / R 17/03/2008 Currency Future	Sell	450	1,000	450,000.00	7.8130	3,515,850.00
\$ / R 17/03/2008 Currency Future	Sell	970	1,000	970,000.00	7.8210	7,586,370.00
\$ / R 17/03/2008 Currency Future	Buy	970	1,000	970,000.00	7.8210	7,586,370.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8275	7,827,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8275	7,827,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8275	7,827,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8275	7,827,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8300	7,830,000.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8300	7,830,000.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8300	7,830,000.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8300	7,830,000.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8130	7,813,000.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8130	7,813,000.00
<b>Total \$ / R Currency Future</b>		<b>15,678</b>		<b>15,678,000.00</b>		<b>122,662,079.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9950	7,995.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9950	7,995.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9750	159,500.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9750	159,500.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9940	159,880.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9940	159,880.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.9940	239,820.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.9940	239,820.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	7.9193	633,544.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	7.9193	633,544.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9970	7,997,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9970	7,997,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9970	7,997,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9970	7,997,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9820	7,982,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9820	7,982,000.00
<b>Total \$ / R Currency Future</b>		<b>6,422</b>		<b>6,422,000.00</b>		<b>51,305,678.00</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	15.3368	1,226,944.00
£ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	15.3368	1,226,944.00
<b>Total £ / R Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>2,453,888.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1490	40,745.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1490	40,745.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1440	40,720.00

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1440	40,720.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0910	161,820.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0910	161,820.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1385	813,850.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1385	813,850.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1200	812,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1200	812,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1695	8,169,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1695	8,169,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1695	8,169,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1695	8,169,500.00

<b>Total \$ / R Currency Future</b>		<b>4,500</b>		<b>4,500,000.00</b>		<b>36,740,270.00</b>
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**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.5722	311,444.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.5722	311,444.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>622,888.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	11.7500	2,350,000.00
€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	11.7500	2,350,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.7500	5,875,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.7500	5,875,000.00

<b>Total € / R Currency Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>16,450,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>28,200</b>		<b>28,200,000.00</b>		<b>230,234,803.00</b>
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