



# Currency Future Detailed Turnover

Date 04/03/2008

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	13	1,000	13,000.00	7.8095	101,523.50
\$ / R 17/03/2008 Currency Future	Buy	13	1,000	13,000.00	7.8095	101,523.50
\$ / R 17/03/2008 Currency Future	Sell	21	1,000	21,000.00	7.8070	163,947.00
\$ / R 17/03/2008 Currency Future	Buy	21	1,000	21,000.00	7.8070	163,947.00
\$ / R 17/03/2008 Currency Future	Buy	36	1,000	36,000.00	7.7600	279,360.00
\$ / R 17/03/2008 Currency Future	Sell	36	1,000	36,000.00	7.7600	279,360.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.8575	785,750.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.8575	785,750.00
\$ / R 17/03/2008 Currency Future	Sell	1,800	1,000	1,800,000.00	7.8425	14,116,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,800	1,000	1,800,000.00	7.8425	14,116,500.00
<b>Total \$ / R Currency Future</b>		<b>3,940</b>		<b>3,940,000.00</b>		<b>30,894,161.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9975	39,987.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9975	39,987.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9805	79,805.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9805	79,805.00
\$ / 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	7.9750	159,500.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9800	159,600.00

\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9800	159,600.00
\$ / R 13/06/2008 Currency Future	Sell	29	1,000	29,000.00	8.0195	232,565.50
\$ / R 13/06/2008 Currency Future	Buy	29	1,000	29,000.00	8.0195	232,565.50
\$ / R 13/06/2008 Currency Future	Sell	36	1,000	36,000.00	7.9785	287,226.00
\$ / R 13/06/2008 Currency Future	Buy	36	1,000	36,000.00	7.9785	287,226.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9673	478,038.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9673	478,038.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0621	806,210.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0621	806,210.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9780	797,800.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9780	797,800.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9745	797,450.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9745	797,450.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0320	803,200.00
\$ / R 13/06/2008 Currency Future	Buy	130	1,000	130,000.00	8.0073	1,040,949.00
\$ / R 13/06/2008 Currency Future	Sell	130	1,000	130,000.00	8.0073	1,040,949.00

<b>Total \$ / R Currency Future</b>		<b>2,036</b>		<b>2,036,000.00</b>		<b>16,311,642.00</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.1760	12,176.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.1760	12,176.00
€ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	12.2100	97,680.00
€ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	12.2100	97,680.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.1390	242,780.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.1390	242,780.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.1900	1,219,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.1900	1,219,000.00

<b>Total € / R Currency Future</b>		<b>258</b>		<b>258,000.00</b>		<b>3,143,272.00</b>
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#### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2345	16,469.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2345	16,469.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2365	82,365.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2365	82,365.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 15/09/2008 Currency Future	Buy	49	1,000	49,000.00	8.1500	399,350.00
\$ / R 15/09/2008 Currency Future	Sell	49	1,000	49,000.00	8.1500	399,350.00
<b>Total \$ / R Currency Future</b>		<b>144</b>		<b>144,000.00</b>		<b>1,176,188.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	12.3650	2,473,000.00
€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	12.3650	2,473,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.3800	6,190,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.3800	6,190,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.4325	6,216,250.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.4325	6,216,250.00
<b>Total € / R Currency Future</b>		<b>2,400</b>		<b>2,400,000.00</b>		<b>29,758,500.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>8,778</b>		<b>8,778,000.00</b>		<b>81,283,763.00</b>