

# Currency Future Detailed Turnover

Date 11/02/2008

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	Buy	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.9050	39,525.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.9050	39,525.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8605	39,302.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8605	39,302.50
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.8900	63,120.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.8900	63,120.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9235	79,235.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9235	79,235.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.8700	94,440.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.8700	94,440.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	7.9000	126,400.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	7.9000	126,400.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	7.8900	126,240.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	7.8900	126,240.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8600	157,200.00

\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9010	790,100.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9010	790,100.00
\$ / R 17/03/2008 Currency Future	Buy	130	1,000	130,000.00	7.5294	978,822.00
\$ / 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	7.7103	1,002,339.00
\$ / R 17/03/2008 Currency Future	Sell	130	1,000	130,000.00	7.7103	1,002,339.00

<b>Total \$ / R Currency Future</b>		<b>1,056</b>		<b>1,056,000.00</b>		<b>8,191,847.00</b>
-------------------------------------	--	--------------	--	---------------------	--	---------------------

### Mar 2008 £ / R Currency Future

£ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	15.3165	306,330.00
£ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	15.3165	306,330.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>612,660.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

### Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.0695	8,069.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.0695	8,069.50
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.0215	16,043.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.0215	16,043.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0629	24,188.70
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0629	24,188.70
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0150	24,045.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0150	24,045.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.0635	161,270.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.0635	161,270.00
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	8.0600	362,700.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	8.0600	362,700.00
\$ / R 13/06/2008 Currency Future	Sell	47	1,000	47,000.00	8.0400	377,880.00
\$ / R 13/06/2008 Currency Future	Buy	47	1,000	47,000.00	8.0400	377,880.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.0150	400,750.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.0150	400,750.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.0205	601,537.50
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.0205	601,537.50
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.0975	4,048,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.0975	4,048,750.00

<b>Total \$ / R Currency Future</b>		<b>1,592</b>		<b>1,592,000.00</b>		<b>12,850,467.40</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.5069	775,345.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.5069	775,345.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,550,690.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	11.7294	2,345,880.00
€ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	11.7294	2,345,880.00
<b>Total € / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,691,760.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2565	41,282.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2565	41,282.50
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	8.2000	65,600.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	8.2000	65,600.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	8.2715	537,647.50
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	8.2715	537,647.50
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	8.2095	533,617.50
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	8.2095	533,617.50
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2000	820,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2000	820,000.00
<b>Total \$ / R Currency Future</b>		<b>586</b>		<b>586,000.00</b>		<b>4,819,295.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	15.8400	126,720.00
£ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	15.8400	126,720.00
<b>Total £ / R Currency Future</b>		<b>16</b>		<b>16,000.00</b>		<b>253,440.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.9563	538,033.50
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.9563	538,033.50
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.8027	531,121.50
€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.8027	531,121.50
<b>Total € / R Currency Future</b>		<b>180</b>		<b>180,000.00</b>		<b>2,138,310.00</b>

**Grand Total for Currency Future Detailed Turnover**

**3,970**

**3,970,000.00**

**35,108,469.40**