

# Currency Future Detailed Turnover

Date 14/02/2008

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	7.6850	7,685.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6850	7,685.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.6785	7,678.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.6785	7,678.50
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6840	15,368.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6840	15,368.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7385	38,692.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7385	38,692.50
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.6800	53,760.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.6800	53,760.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.6780	76,780.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.6780	76,780.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.6850	230,550.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.6850	230,550.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.6800	230,400.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.6800	230,400.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.6900	230,700.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.6900	230,700.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.6820	230,460.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.6820	230,460.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.6860	384,300.00

\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6860	384,300.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.6830	768,300.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.6830	768,300.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 17/03/2008 Currency Future	Sell	380	1,000	380,000.00	7.7465	2,943,670.00
\$ / R 17/03/2008 Currency Future	Buy	380	1,000	380,000.00	7.7465	2,943,670.00

<b>Total \$ / R Currency Future</b>		<b>1,772</b>		<b>1,772,000.00</b>		<b>13,669,488.00</b>
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#### Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8905	7,890.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8905	7,890.50
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9060	7,906.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9060	7,906.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8795	39,397.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8795	39,397.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8780	78,780.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8780	78,780.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8780	78,780.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8780	78,780.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9090	79,090.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9090	79,090.00

<b>Total \$ / R Currency Future</b>		<b>94</b>		<b>94,000.00</b>		<b>740,733.00</b>
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#### Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.4500	154,500.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.4500	154,500.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>309,000.00</b>
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#### Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.5100	115,100.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.5100	115,100.00

<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>230,200.00</b>
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#### Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0545	16,109.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0545	16,109.00

<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	Sell	2	1,000	2,000.00	8.0835	16,167.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0835	16,167.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.0780	32,312.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.0780	32,312.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0400	3,216,000.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0400	3,216,000.00
<b>Total \$ / R Currency Future</b>		<b>816</b>		<b>816,000.00</b>		<b>6,561,176.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.6300	15,630.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.6300	15,630.00
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>31,260.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.6900	11,690.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.6900	11,690.00
<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>23,380.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>2,726</b>		<b>2,726,000.00</b>		<b>21,565,237.00</b>