

# Currency Future Detailed Turnover

Date 27/02/2008

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	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5510	7,551.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5510	7,551.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5020	7,502.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.5020	7,502.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.5990	15,198.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.5990	15,198.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.5510	22,653.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.5510	22,653.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.5100	30,040.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.5100	30,040.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5025	37,512.50

\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5025	37,512.50
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.5800	53,060.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.5800	53,060.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.5600	52,920.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.5600	52,920.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.5285	60,228.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.5285	60,228.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5600	75,600.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5600	75,600.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5287	75,287.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5287	75,287.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.5350	75,350.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.5350	75,350.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5190	150,380.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5190	150,380.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5150	150,300.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5150	150,300.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5610	151,220.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5610	151,220.00
\$ / R 17/03/2008 Currency Future	Sell	21	1,000	21,000.00	7.5375	158,287.50
\$ / R 17/03/2008 Currency Future	Buy	21	1,000	21,000.00	7.5375	158,287.50
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.5415	188,537.50
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.5415	188,537.50
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5250	225,750.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5250	225,750.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.5100	225,300.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.5100	225,300.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.5515	302,060.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.5515	302,060.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.5285	376,425.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.5285	376,425.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.5675	756,750.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.5675	756,750.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.5500	755,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Sell	460	1,000	460,000.00	7.4885	3,444,710.00
\$ / R 17/03/2008 Currency Future	Buy	460	1,000	460,000.00	7.4885	3,444,710.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4885	7,488,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4885	7,488,500.00
<b>Total \$ / R Currency Future</b>		<b>4,222</b>		<b>4,222,000.00</b>		<b>31,682,603.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7550	7,755.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7550	7,755.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7030	7,703.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7030	7,703.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7060	7,706.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7060	7,706.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7190	7,719.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7190	7,719.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7700	15,540.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7700	15,540.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.6562	30,624.80
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.6562	30,624.80
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.6500	45,900.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.6500	45,900.00
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.6650	53,655.00
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.6650	53,655.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6565	76,565.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6565	76,565.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6905	153,810.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6905	153,810.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6471	229,413.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6471	229,413.00

\$ / R 13/06/2008 Currency Future	Sell	223	1,000	223,000.00	7.6500	1,705,950.00
\$ / R 13/06/2008 Currency Future	Buy	223	1,000	223,000.00	7.6500	1,705,950.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.6415	1,910,375.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.6415	1,910,375.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.6415	1,910,375.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.6415	1,910,375.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.6500	1,912,500.00
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	7.6669	3,066,760.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	7.6669	3,066,760.00
\$ / R 13/06/2008 Currency Future	Sell	450	1,000	450,000.00	7.7000	3,465,000.00
\$ / R 13/06/2008 Currency Future	Buy	450	1,000	450,000.00	7.7000	3,465,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6415	7,641,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6415	7,641,500.00

<b>Total \$ / R Currency Future</b>		<b>6,866</b>		<b>6,866,000.00</b>		<b>52,563,321.60</b>
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**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	15.1400	15,140.00
£ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	15.1400	15,140.00

<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>30,280.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8110	39,055.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8110	39,055.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8750	315,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8750	315,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8110	781,100.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8110	781,100.00
\$ / R 15/09/2008 Currency Future	Sell	145	1,000	145,000.00	7.8110	1,132,595.00
\$ / R 15/09/2008 Currency Future	Buy	145	1,000	145,000.00	7.8110	1,132,595.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.8110	1,952,750.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.8110	1,952,750.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8050	7,805,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8050	7,805,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8050	7,805,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8050	7,805,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8688	15,737,600.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8688	15,737,600.00

<b>Total \$ / R Currency Future</b>		<b>9,080</b>		<b>9,080,000.00</b>		<b>71,136,200.00</b>
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>20,170</b>		<b>20,170,000.00</b>		<b>155,412,404.60</b>