



# Currency Future Detailed Turnover

Date 28/02/2008

| Contract                               | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value  | Price  | Value<br>in Rand    |
|--|--------------|------------------------|------------------|-------------------|--------|---------------------|
| <b>Mar 2008 \$ / R Currency Future</b> |              |                        |                  |                   |        |                     |
| \$ / R 17/03/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00          | 7.5020 | 7,502.00            |
| \$ / 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         | 3                      | 1,000            | 3,000.00          | 7.5700 | 22,710.00           |
| \$ / R 17/03/2008 Currency Future      | Buy          | 3                      | 1,000            | 3,000.00          | 7.5700 | 22,710.00           |
| \$ / R 17/03/2008 Currency Future      | Sell         | 4                      | 1,000            | 4,000.00          | 7.5565 | 30,226.00           |
| \$ / R 17/03/2008 Currency Future      | Buy          | 4                      | 1,000            | 4,000.00          | 7.5565 | 30,226.00           |
| \$ / R 17/03/2008 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00          | 7.5300 | 37,650.00           |
| \$ / R 17/03/2008 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00          | 7.5300 | 37,650.00           |
| \$ / R 17/03/2008 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00         | 7.5165 | 75,165.00           |
| \$ / R 17/03/2008 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00         | 7.5165 | 75,165.00           |
| \$ / R 17/03/2008 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00         | 7.5165 | 75,165.00           |
| \$ / R 17/03/2008 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00         | 7.5165 | 75,165.00           |
| \$ / R 17/03/2008 Currency Future      | Sell         | 60                     | 1,000            | 60,000.00         | 7.5750 | 454,500.00          |
| \$ / R 17/03/2008 Currency Future      | Buy          | 60                     | 1,000            | 60,000.00         | 7.5750 | 454,500.00          |
| \$ / R 17/03/2008 Currency Future      | Buy          | 130                    | 1,000            | 130,000.00        | 7.5209 | 977,717.00          |
| \$ / R 17/03/2008 Currency Future      | Sell         | 130                    | 1,000            | 130,000.00        | 7.5209 | 977,717.00          |
| \$ / R 17/03/2008 Currency Future      | Buy          | 130                    | 1,000            | 130,000.00        | 7.5980 | 987,740.00          |
| \$ / R 17/03/2008 Currency Future      | Sell         | 130                    | 1,000            | 130,000.00        | 7.5980 | 987,740.00          |
| <b>Total \$ / R Currency Future</b>    |              | <b>706</b>             |                  | <b>706,000.00</b> |        | <b>5,336,750.00</b> |
| <b>Jun 2008 \$ / R Currency Future</b> |              |                        |                  |                   |        |                     |
| \$ / R 13/06/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00          | 7.7175 | 7,717.50            |
| \$ / R 13/06/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00          | 7.7175 | 7,717.50            |
| \$ / R 13/06/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00          | 7.6750 | 15,350.00           |
| \$ / R 13/06/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00          | 7.6750 | 15,350.00           |
| \$ / R 13/06/2008 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00         | 7.6800 | 76,800.00           |

|                                   |      |     |       |            |        |              |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 13/06/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 7.6800 | 76,800.00    |
| \$ / R 13/06/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 7.6800 | 76,800.00    |
| \$ / R 13/06/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 7.6800 | 76,800.00    |
| \$ / R 13/06/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 7.7105 | 77,105.00    |
| \$ / R 13/06/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 7.7105 | 77,105.00    |
| \$ / R 13/06/2008 Currency Future | Sell | 15  | 1,000 | 15,000.00  | 7.6800 | 115,200.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 15  | 1,000 | 15,000.00  | 7.6800 | 115,200.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 20  | 1,000 | 20,000.00  | 7.6800 | 153,600.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 20  | 1,000 | 20,000.00  | 7.6800 | 153,600.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7580 | 775,800.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7580 | 775,800.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7595 | 775,950.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7595 | 775,950.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7565 | 775,650.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7565 | 775,650.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7500 | 775,000.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7500 | 775,000.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7535 | 775,350.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7535 | 775,350.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7535 | 775,350.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7535 | 775,350.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 7.7625 | 1,552,500.00 |
| \$ / R 13/06/2008 Currency Future | Buy  | 200 | 1,000 | 200,000.00 | 7.7625 | 1,552,500.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 7.7665 | 3,106,600.00 |
| \$ / R 13/06/2008 Currency Future | Buy  | 400 | 1,000 | 400,000.00 | 7.7665 | 3,106,600.00 |

**Total \$ / R Currency Future**

**2,536**

**2,536,000.00**

**19,669,545.00**

**Grand Total for Currency Future Detailed Turnover**

**3,242**

**3,242,000.00**

**25,006,295.00**