



# Currency Future Detailed Turnover

Date 10/03/2008

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	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	8.0200	32,080.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	8.0200	32,080.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9572	795,720.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9572	795,720.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.9720	797,200.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.9720	797,200.00
\$ / R 17/03/2008 Currency Future	Sell	150	1,000	150,000.00	7.9900	1,198,500.00
\$ / R 17/03/2008 Currency Future	Buy	150	1,000	150,000.00	7.9900	1,198,500.00
\$ / R 17/03/2008 Currency Future	Sell	494	1,000	494,000.00	7.9895	3,946,813.00
\$ / R 17/03/2008 Currency Future	Buy	494	1,000	494,000.00	7.9895	3,946,813.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	8.0890	4,044,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	8.0890	4,044,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	8.0365	4,018,250.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	8.0365	4,018,250.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.9987	3,999,350.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.9987	3,999,350.00

<b>Total \$ / R Currency Future</b>	<b>4,800</b>	<b>4,800,000.00</b>	<b>38,495,826.00</b>
-------------------------------------	--------------	---------------------	----------------------

**Jun 2008 \$ / R Currency Future**

\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1795	81,795.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1795	81,795.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1895	81,895.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1895	81,895.00
\$ / R 13/06/2008 Currency Future	Sell	11	1,000	11,000.00	8.2700	90,970.00
\$ / R 13/06/2008 Currency Future	Buy	11	1,000	11,000.00	8.2700	90,970.00
\$ / R 13/06/2008 Currency Future	Sell	14	1,000	14,000.00	8.2300	115,220.00
\$ / R 13/06/2008 Currency Future	Buy	14	1,000	14,000.00	8.2300	115,220.00
\$ / R 13/06/2008 Currency Future	Sell	64	1,000	64,000.00	7.7000	492,800.00
\$ / R 13/06/2008 Currency Future	Buy	64	1,000	64,000.00	7.7000	492,800.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 13/06/2008 Currency Future	Sell	150	1,000	150,000.00	8.1400	1,221,000.00
\$ / R 13/06/2008 Currency Future	Buy	150	1,000	150,000.00	8.1400	1,221,000.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	8.2316	2,057,900.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	8.2316	2,057,900.00
\$ / R 13/06/2008 Currency Future	Sell	386	1,000	386,000.00	7.7000	2,972,200.00
\$ / R 13/06/2008 Currency Future	Buy	386	1,000	386,000.00	7.7000	2,972,200.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.2580	4,129,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.2580	4,129,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.2375	4,118,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.2375	4,118,750.00

<b>Total \$ / R Currency Future</b>	<b>4,010</b>	<b>4,010,000.00</b>	<b>32,527,760.00</b>
-------------------------------------	--------------	---------------------	----------------------

**Jun 2008 £ / R Currency Future**

£ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	16.3000	65,200.00
£ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	16.3000	65,200.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	16.4450	328,900.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	16.4450	328,900.00
£ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	16.5385	413,462.50
£ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	16.5385	413,462.50
£ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	16.4731	4,118,275.00
£ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	16.4731	4,118,275.00

<b>Total £ / R Currency Future</b>	<b>598</b>	<b>598,000.00</b>	<b>9,851,675.00</b>
------------------------------------	------------	-------------------	---------------------

**Jun 2008 € / R Currency Future**

€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.0500	24,100.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.0500	24,100.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.2000	61,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.2000	61,000.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3000	123,000.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3000	123,000.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.6965	253,930.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.6965	253,930.00
€ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	12.4250	2,485,000.00
€ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	12.4250	2,485,000.00
€ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	12.5949	3,148,725.00
€ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	12.5949	3,148,725.00
<b>Total € / R Currency Future</b>		<b>974</b>		<b>974,000.00</b>		<b>12,191,510.00</b>
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.4275	8,427.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.4275	8,427.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.3250	249,750.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.3250	249,750.00
\$ / R 15/09/2008 Currency Future	Buy	104	1,000	104,000.00	8.3020	863,408.00
\$ / R 15/09/2008 Currency Future	Sell	104	1,000	104,000.00	8.3020	863,408.00
\$ / R 15/09/2008 Currency Future	Sell	149	1,000	149,000.00	8.3250	1,240,425.00
\$ / R 15/09/2008 Currency Future	Buy	149	1,000	149,000.00	8.3250	1,240,425.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.4100	2,102,500.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.4100	2,102,500.00
<b>Total \$ / R Currency Future</b>		<b>1,072</b>		<b>1,072,000.00</b>		<b>8,962,521.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	16.5900	580,650.00
£ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	16.5900	580,650.00
£ / R 15/09/2008 Currency Future	Sell	51	1,000	51,000.00	16.5400	843,540.00
£ / R 15/09/2008 Currency Future	Buy	51	1,000	51,000.00	16.5400	843,540.00
<b>Total £ / R Currency Future</b>		<b>172</b>		<b>172,000.00</b>		<b>2,848,380.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	12.5800	1,006,400.00
€ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	12.5800	1,006,400.00

Total € / R Currency Future

160

160,000.00

2,012,800.00

Grand Total for Currency Future Detailed Turnover

11,786

11,786,000.00

106,890,472.00