



# Currency Future Detailed Turnover

Date 17/03/2008

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	50	1,000	50,000.00	12.7785	638,925.00
€ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	12.7785	638,925.00
<b>Total € / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,277,850.00</b>
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2600	8,260.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2600	8,260.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.2550	8,255.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.2550	8,255.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2815	16,563.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2815	16,563.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2725	16,545.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2725	16,545.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.2150	16,430.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.2150	16,430.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2885	24,865.50
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2885	24,865.50
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.2661	24,798.30
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.2661	24,798.30
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.3200	33,280.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.3200	33,280.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2885	41,442.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2885	41,442.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2800	41,400.00

\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2800	41,400.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3200	41,600.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3200	41,600.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3355	41,677.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3355	41,677.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.3225	41,612.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.3225	41,612.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.2925	41,462.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.2925	41,462.50
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.2555	49,533.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.2555	49,533.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	8.2525	49,515.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	8.2525	49,515.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	8.2665	99,198.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	8.2665	99,198.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.2700	124,050.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.2700	124,050.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2595	165,190.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2595	165,190.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2690	165,380.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2690	165,380.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.2645	165,290.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.2645	165,290.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.3050	166,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.3050	166,100.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.2665	206,662.50
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.2665	206,662.50
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	8.2980	232,344.00
\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	8.2980	232,344.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.2965	248,895.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.2965	248,895.00
\$ / R 13/06/2008 Currency Future	Sell	38	1,000	38,000.00	8.2000	311,600.00
\$ / R 13/06/2008 Currency Future	Buy	38	1,000	38,000.00	8.2000	311,600.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.2625	413,125.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.2625	413,125.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.2470	412,350.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.2470	412,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.3260	416,300.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.3260	416,300.00
\$ / R 13/06/2008 Currency Future	Sell	96	1,000	96,000.00	8.3450	801,120.00
\$ / R 13/06/2008 Currency Future	Buy	96	1,000	96,000.00	8.3450	801,120.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2700	827,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2700	827,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.2900	829,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.2900	829,000.00
\$ / R 13/06/2008 Currency Future	Buy	105	1,000	105,000.00	8.2740	868,770.00
\$ / R 13/06/2008 Currency Future	Sell	105	1,000	105,000.00	8.2740	868,770.00
\$ / R 13/06/2008 Currency Future	Buy	109	1,000	109,000.00	8.2910	903,719.00
\$ / R 13/06/2008 Currency Future	Sell	109	1,000	109,000.00	8.2910	903,719.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	8.3200	1,664,000.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	8.3200	1,664,000.00
\$ / R 13/06/2008 Currency Future	Sell	243	1,000	243,000.00	8.2815	2,012,404.50
\$ / R 13/06/2008 Currency Future	Buy	243	1,000	243,000.00	8.2815	2,012,404.50
\$ / R 13/06/2008 Currency Future	Sell	280	1,000	280,000.00	8.3050	2,325,400.00
\$ / R 13/06/2008 Currency Future	Buy	280	1,000	280,000.00	8.3050	2,325,400.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	8.2929	2,487,870.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	8.2929	2,487,870.00
<b>Total \$ / R Currency Future</b>		<b>4,404</b>		<b>4,404,000.00</b>		<b>36,528,315.60</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	16.5855	1,658,550.00
£ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	16.5855	1,658,550.00
<b>Total £ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,317,100.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.9500	64,750.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.9500	64,750.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.9500	129,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.9500	129,500.00
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	13.0150	520,600.00
€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	13.0150	520,600.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	13.0475	652,375.00

€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	13.0475	652,375.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	13.0810	654,050.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	13.0810	654,050.00
€ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	13.0440	26,088,000.00
€ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	13.0440	26,088,000.00

<b>Total € / R Currency Future</b>		<b>4,310</b>		<b>4,310,000.00</b>		<b>56,218,550.00</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

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

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.4495	84,495.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.4495	84,495.00
\$ / R 15/09/2008 Currency Future	Sell	175	1,000	175,000.00	8.5000	1,487,500.00
\$ / R 15/09/2008 Currency Future	Buy	175	1,000	175,000.00	8.5000	1,487,500.00

<b>Total \$ / R Currency Future</b>		<b>370</b>		<b>370,000.00</b>		<b>3,143,990.00</b>
-------------------------------------	--	------------	--	-------------------	--	---------------------

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

\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.7632	26,289,600.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.7632	26,289,600.00

<b>Total \$ / R Currency Future</b>		<b>6,000</b>		<b>6,000,000.00</b>		<b>52,579,200.00</b>
-------------------------------------	--	--------------	--	---------------------	--	----------------------

**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	13.6300	13,630,000.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	13.6300	13,630,000.00

<b>Total € / R Currency Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>27,260,000.00</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

<b>Grand Total for Currency Future Detailed Turnover</b>		<b>17,384</b>		<b>17,384,000.00</b>		<b>180,325,005.60</b>
----------------------------------------------------------	--	---------------	--	----------------------	--	-----------------------