

# Currency Future Detailed Turnover

Date 21/07/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6770	7,677.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6770	7,677.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6920	23,076.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6920	23,076.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7035	77,035.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7035	77,035.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6861	115,291.50
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6861	115,291.50
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7115	231,345.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7115	231,345.00
\$ / R 15/09/2008 Currency Future	Sell	39	1,000	39,000.00	7.6930	300,027.00
\$ / R 15/09/2008 Currency Future	Buy	39	1,000	39,000.00	7.6930	300,027.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7035	385,175.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7035	385,175.00
<b>Total \$ / R Currency Future</b>		<b>298</b>		<b>298,000.00</b>		<b>2,294,633.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.1850	60,925.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.1850	60,925.00
<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>121,850.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8930	789,300.00

\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8930	789,300.00
\$ / R 12/12/2008 Currency Future	Sell	110	1,000	110,000.00	7.8775	866,525.00
\$ / R 12/12/2008 Currency Future	Buy	110	1,000	110,000.00	7.8775	866,525.00
<b>Total \$ / R Currency Future</b>		<b>420</b>		<b>420,000.00</b>		<b>3,311,650.00</b>
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<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	7.5385	6,784,650.00
ZAAD 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	7.5385	6,784,650.00
<b>Total ZAAD Currency Future</b>		<b>1,800</b>		<b>1,800,000.00</b>		<b>13,569,300.00</b>
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<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.0600	322,400.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.0600	322,400.00
<b>Total \$ / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>644,800.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>2,608</b>		<b>2,608,000.00</b>		<b>19,942,233.00</b>