

# Currency Future Detailed Turnover

Date 24/07/2008

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	Buy	1	1,000	1,000.00	7.6650	7,665.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6650	7,665.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6006	22,801.80
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6006	22,801.80
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.6600	30,640.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.6600	30,640.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.6645	30,658.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.6645	30,658.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.6805	30,722.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.6805	30,722.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6915	76,915.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6915	76,915.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6815	76,815.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6815	76,815.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6855	76,855.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6855	76,855.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7205	77,205.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7205	77,205.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6790	115,185.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6790	115,185.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6780	115,170.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6780	115,170.00
\$ / R 15/09/2008 Currency Future	Buy	37	1,000	37,000.00	7.6615	283,475.50
\$ / R 15/09/2008 Currency Future	Sell	37	1,000	37,000.00	7.6615	283,475.50
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.7020	308,080.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.7020	308,080.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6805	384,025.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6805	384,025.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6580	382,900.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6580	382,900.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6580	382,900.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6580	382,900.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.6200	762,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.6200	762,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.6785	1,535,700.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.6785	1,535,700.00
\$ / R 15/09/2008 Currency Future	Buy	375	1,000	375,000.00	7.6800	2,880,000.00
\$ / R 15/09/2008 Currency Future	Sell	375	1,000	375,000.00	7.6800	2,880,000.00
\$ / R 15/09/2008 Currency Future	Buy	460	1,000	460,000.00	7.6825	3,533,950.00
\$ / R 15/09/2008 Currency Future	Sell	460	1,000	460,000.00	7.6825	3,533,950.00

**Total \$ / R Currency Future**

**3,062**

**3,062,000.00**

**23,501,944.60**

**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	15.2950	107,065.00
£ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	15.2950	107,065.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.1155	755,775.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.1155	755,775.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.1155	755,775.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.1155	755,775.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.0045	750,225.00

**Total £ / R Currency Future**

**514**

**514,000.00**

**7,738,580.00**

**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	11.8800	356,400.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	11.8800	356,400.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	11.8800	356,400.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	11.8800	356,400.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.9540	597,700.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.9540	597,700.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.9540	597,700.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.9540	597,700.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.8790	593,950.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.8790	593,950.00
<b>Total € / R Currency Future</b>		<b>720</b>		<b>720,000.00</b>		<b>8,568,000.00</b>
<b>Sep 2008 ZAAD / R Currency Future</b>						
ZAAD 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.2740	363,700.00
ZAAD 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.2740	363,700.00
<b>Total ZAAD Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>727,400.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	7.8550	23,565.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	7.8550	23,565.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.5955	227,865.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.5955	227,865.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.5955	227,865.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.5955	227,865.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.8330	391,650.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.8330	391,650.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.8330	391,650.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.8330	391,650.00
<b>Total \$ / R Currency Future</b>		<b>366</b>		<b>366,000.00</b>		<b>2,838,390.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.3595	767,975.00

£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.3595	767,975.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.3595	767,975.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.3595	767,975.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.9170	745,850.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.9170	745,850.00

<b>Total £ / R Currency Future</b>		<b>600</b>		<b>600,000.00</b>		<b>9,038,700.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.1700	608,500.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.1700	608,500.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.1700	608,500.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.1700	608,500.00

<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,434,000.00</b>
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**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.0050	400,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.0050	400,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9990	399,950.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9990	399,950.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9990	399,950.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9990	399,950.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.0050	400,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.0050	400,250.00

<b>Total \$ / R Currency Future</b>		<b>700</b>		<b>700,000.00</b>		<b>5,589,800.00</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6070	780,350.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6070	780,350.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6070	780,350.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6070	780,350.00
£ / R 16/03/2009 Currency Future	Buy	3,300	1,000	3,300,000.00	15.7450	51,958,500.00
£ / R 16/03/2009 Currency Future	Sell	3,300	1,000	3,300,000.00	15.7450	51,958,500.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
<b>Total £ / R Currency Future</b>		<b>6,800</b>		<b>6,800,000.00</b>		<b>107,038,400.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	12.3845	619,225.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	12.3845	619,225.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	12.3845	619,225.00
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	12.3845	619,225.00
<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,476,900.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>13,262</b>		<b>13,262,000.00</b>		<b>169,952,114.60</b>