

# Currency Future Detailed Turnover

Date 04/08/2008

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	7.3150	7,315.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.3150	7,315.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.3150	7,315.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.3150	7,315.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.2700	7,270.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.2700	7,270.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.2605	7,260.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.2605	7,260.50
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.2600	14,520.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.2600	14,520.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.3010	21,903.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.3010	21,903.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.2600	21,780.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.2600	21,780.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.2600	21,780.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.2600	21,780.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.2895	29,158.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.2895	29,158.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.3250	36,625.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.3250	36,625.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.2800	36,400.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.2800	36,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.3010	36,505.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.3010	36,505.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.2700	50,890.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.2700	50,890.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.2700	50,890.00

\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.2700	50,890.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.2700	50,890.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.2700	50,890.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.2600	50,820.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.2600	50,820.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.3000	58,400.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.3000	58,400.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.2565	58,052.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.2565	58,052.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3300	73,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3300	73,300.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3150	73,150.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3150	73,150.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3150	73,150.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3150	73,150.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3100	73,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3100	73,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.2600	72,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.2600	72,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3200	73,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3200	73,200.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	7.2605	79,865.50
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	7.2605	79,865.50
\$ / R 15/09/2008 Currency Future	Sell	18	1,000	18,000.00	7.2700	130,860.00
\$ / R 15/09/2008 Currency Future	Buy	18	1,000	18,000.00	7.2700	130,860.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.2600	137,940.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.2600	137,940.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.2895	145,790.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.2895	145,790.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.2662	145,324.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.2662	145,324.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.2700	181,750.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.2700	181,750.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.3150	219,450.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.3150	219,450.00
\$ / R 15/09/2008 Currency Future	Buy	32	1,000	32,000.00	7.3010	233,632.00
\$ / R 15/09/2008 Currency Future	Sell	32	1,000	32,000.00	7.3010	233,632.00
\$ / R 15/09/2008 Currency Future	Sell	49	1,000	49,000.00	7.2605	355,764.50
\$ / R 15/09/2008 Currency Future	Buy	49	1,000	49,000.00	7.2605	355,764.50
\$ / R 15/09/2008 Currency Future	Sell	62	1,000	62,000.00	7.2650	450,430.00
\$ / R 15/09/2008 Currency Future	Buy	62	1,000	62,000.00	7.2650	450,430.00
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	7.2600	471,900.00
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	7.2600	471,900.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.3000	730,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.3000	730,000.00
\$ / R 15/09/2008 Currency Future	Sell	110	1,000	110,000.00	7.2840	801,240.00
\$ / R 15/09/2008 Currency Future	Buy	110	1,000	110,000.00	7.2840	801,240.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.2983	2,189,490.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.2983	2,189,490.00
<b>Total \$ / R Currency Future</b>		<b>1,998</b>		<b>1,998,000.00</b>		<b>14,559,419.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.2940	14,294.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.2940	14,294.00
£ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	14.4240	43,272.00
£ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	14.4240	43,272.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	14.3340	57,336.00
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	14.3340	57,336.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.3200	143,200.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.3200	143,200.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.3170	715,850.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.3170	715,850.00
<b>Total £ / R Currency Future</b>		<b>136</b>		<b>136,000.00</b>		<b>1,947,904.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.2715	169,072.50
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.2715	169,072.50
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.3333	169,999.50
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.3333	169,999.50
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.4444	228,888.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.4444	228,888.00
<b>Total € / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,135,920.00</b>
<b>Sep 2008 ZAAD / R Currency Future</b>						
ZAAD 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	6.7645	135,290.00
ZAAD 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	6.7645	135,290.00
<b>Total ZAAD Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>270,580.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.5245	15,049.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.5245	15,049.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.4450	37,225.00

\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.4450	37,225.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	7.4450	52,115.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	7.4450	52,115.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.4280	74,280.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.4280	74,280.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.5010	112,515.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.5010	112,515.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.5020	112,530.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.5020	112,530.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	7.5245	158,014.50
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	7.5245	158,014.50
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	7.4650	179,160.00
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	7.4650	179,160.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.4250	222,750.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.4250	222,750.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4440	372,200.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4440	372,200.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4245	371,225.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4245	371,225.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	7.4300	668,700.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	7.4300	668,700.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	7.4280	668,520.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	7.4280	668,520.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.5100	751,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.5100	751,000.00
\$ / R 12/12/2008 Currency Future	Sell	128	1,000	128,000.00	7.4440	952,832.00
\$ / R 12/12/2008 Currency Future	Buy	128	1,000	128,000.00	7.4440	952,832.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.4440	1,116,600.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.4440	1,116,600.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.5158	2,254,740.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.5158	2,254,740.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	7.6510	3,825,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	7.6510	3,825,500.00

**Total \$ / R Currency Future**

**3,258**

**3,258,000.00**

**24,515,471.00**

**Dec 2008 ZAAD / R Currency Future**

ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.8916	689,160.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.8916	689,160.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,378,320.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	7.6118	22,835.40
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	7.6118	22,835.40
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	7.6175	738,897.50
\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	7.6175	738,897.50
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.6175	1,142,625.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.6175	1,142,625.00
<b>Total \$ / R Currency Future</b>		<b>504</b>		<b>504,000.00</b>		<b>3,839,185.80</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.7852	44,355.60
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.7852	44,355.60
£ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	15.1520	13,636,800.00
£ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	15.1520	13,636,800.00
<b>Total £ / R Currency Future</b>		<b>1,806</b>		<b>1,806,000.00</b>		<b>27,362,311.20</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	11.7600	1,176,000.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	11.7600	1,176,000.00
<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,352,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>8,242</b>		<b>8,242,000.00</b>		<b>77,361,111.00</b>