

# Currency Future Detailed Turnover

Date 28/07/2008

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	7.6320	7,632.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6320	7,632.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6325	22,897.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6325	22,897.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6200	22,860.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6200	22,860.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.6001	53,200.70
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.6001	53,200.70
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6288	76,288.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6288	76,288.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	7.6005	83,605.50
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	7.6005	83,605.50
\$ / 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	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	Buy	130	1,000	130,000.00	7.6580	995,540.00
\$ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	7.6580	995,540.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.6011	1,520,220.00

\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.6011	1,520,220.00
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<b>Total \$ / R Currency Future</b>		<b>1,010</b>		<b>1,010,000.00</b>		<b>7,705,687.40</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.9720	35,916.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.9720	35,916.00
€ / R 15/09/2008 Currency Future	Buy	28	1,000	28,000.00	11.9920	335,776.00
€ / R 15/09/2008 Currency Future	Sell	28	1,000	28,000.00	11.9920	335,776.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.8500	385,500.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.8500	385,500.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.8500	385,500.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.8500	385,500.00

<b>Total € / R Currency Future</b>		<b>182</b>		<b>182,000.00</b>		<b>2,285,384.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	7.8275	62,620.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	7.8275	62,620.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8330	78,330.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8330	78,330.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8330	78,330.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8330	78,330.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.7820	155,640.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.7820	155,640.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7800	389,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7800	389,000.00

<b>Total \$ / R Currency Future</b>		<b>356</b>		<b>356,000.00</b>		<b>2,773,440.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.3430	767,150.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.3430	767,150.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.3430	767,150.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.3430	767,150.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,068,600.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.1700	121,700.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.1700	121,700.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>243,400.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.9780	398,900.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.9780	398,900.00
<b>Total \$ / R Currency Future</b>		<b>300</b>		<b>300,000.00</b>		<b>2,395,800.00</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6205	781,025.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6205	781,025.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6205	781,025.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6205	781,025.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6490	782,450.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6490	782,450.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6490	782,450.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6490	782,450.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6000	780,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6000	780,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.6000	780,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.6000	780,000.00
<b>Total £ / R Currency Future</b>		<b>600</b>		<b>600,000.00</b>		<b>9,373,900.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>2,668</b>		<b>2,668,000.00</b>		<b>27,846,211.40</b>