

# Currency Future Detailed Turnover

Date 15/08/2008

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	Buy	1	1,000	1,000.00	7.9440	7,944.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9440	7,944.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0150	16,030.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0150	16,030.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0200	16,040.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0200	16,040.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.0250	24,075.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.0250	24,075.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0250	40,125.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0250	40,125.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0400	40,200.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0400	40,200.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	8.0200	64,160.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	8.0200	64,160.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0300	80,300.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0350	120,525.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0350	120,525.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9700	159,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9700	159,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9800	159,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9800	159,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0082	160,164.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0082	160,164.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0130	160,260.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0130	160,260.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0360	160,720.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0360	160,720.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0015	160,030.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0015	160,030.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9915	159,830.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9915	159,830.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0400	160,800.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0400	160,800.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9940	159,880.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9940	159,880.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0379	160,758.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0379	160,758.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9790	239,370.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9790	239,370.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0000	240,000.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0000	240,000.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0170	240,510.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0170	240,510.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0200	240,600.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0200	240,600.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9705	239,115.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9705	239,115.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.0000	320,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.0000	320,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.0300	321,200.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.0450	321,800.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.0450	321,800.00
\$ / R 15/09/2008 Currency Future	Buy	42	1,000	42,000.00	8.0250	337,050.00
\$ / R 15/09/2008 Currency Future	Sell	42	1,000	42,000.00	8.0250	337,050.00

<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	45	1,000	45,000.00	8.0300	361,350.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	8.0300	361,350.00
\$ / R 15/09/2008 Currency Future	Buy	48	1,000	48,000.00	8.0200	384,960.00
\$ / R 15/09/2008 Currency Future	Sell	48	1,000	48,000.00	8.0200	384,960.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9850	399,250.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9850	399,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9999	399,995.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9999	399,995.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1410	407,050.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1410	407,050.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0530	402,650.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0530	402,650.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0170	801,700.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0170	801,700.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0250	802,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0250	802,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.0340	1,606,800.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.0340	1,606,800.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	7.9816	3,192,640.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	7.9816	3,192,640.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	7.9816	3,192,640.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	7.9816	3,192,640.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0411	3,216,440.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0411	3,216,440.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9951	3,997,550.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9951	3,997,550.00
\$ / R 15/09/2008 Currency Future	Sell	550	1,000	550,000.00	8.0224	4,412,320.00
\$ / R 15/09/2008 Currency Future	Buy	550	1,000	550,000.00	8.0224	4,412,320.00
\$ / R 15/09/2008 Currency Future	Sell	850	1,000	850,000.00	8.0250	6,821,250.00
\$ / R 15/09/2008 Currency Future	Buy	850	1,000	850,000.00	8.0250	6,821,250.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0250	8,025,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0250	8,025,000.00
<b>Total \$ / R Currency Future</b>		<b>11,114</b>		<b>11,114,000.00</b>		<b>89,083,562.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	14.7505	103,253.50
£ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	14.7505	103,253.50

<b>Total £ / R Currency Future</b>	<b>14</b>	<b>14,000.00</b>	<b>206,507.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.6040	34,812.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.6040	34,812.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.7730	58,865.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.7730	58,865.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.6850	233,700.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.6850	233,700.00

<b>Total € / R Currency Future</b>	<b>56</b>	<b>56,000.00</b>	<b>654,754.00</b>
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**Sep 2008 ZAAD / R Currency Future**

ZAAD 15/09/2008 Currency Future	Buy	98	1,000	98,000.00	6.9200	678,160.00
ZAAD 15/09/2008 Currency Future	Sell	98	1,000	98,000.00	6.9200	678,160.00

<b>Total ZAAD Currency Future</b>	<b>196</b>	<b>196,000.00</b>	<b>1,356,320.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1735	81,735.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1735	81,735.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1350	81,350.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1350	81,350.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1350	81,350.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1350	81,350.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1185	81,185.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1185	81,185.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1295	81,295.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1295	81,295.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.1950	98,340.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.1950	98,340.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.1750	122,625.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.1750	122,625.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1720	163,440.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1720	163,440.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1765	163,530.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1765	163,530.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	8.1715	367,717.50
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	8.1715	367,717.50
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 12/12/2008 Currency Future	Sell	82	1,000	82,000.00	8.2050	672,810.00

<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 12/12/2008 Currency Future	Buy	82	1,000	82,000.00	8.2050	672,810.00
<b>Total \$ / R Currency Future</b>		<b>648</b>		<b>648,000.00</b>		<b>5,302,755.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8400	118,400.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8400	118,400.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>236,800.00</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Sell	99	1,000	99,000.00	6.9402	687,079.80
ZAAD 12/12/2008 Currency Future	Buy	99	1,000	99,000.00	6.9402	687,079.80
<b>Total ZAAD Currency Future</b>		<b>198</b>		<b>198,000.00</b>		<b>1,374,159.60</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	8.3850	452,790.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	8.3850	452,790.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.3850	838,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.3850	838,500.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.3069	1,661,380.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.3069	1,661,380.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3850	8,385,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3850	8,385,000.00
<b>Total \$ / R Currency Future</b>		<b>2,708</b>		<b>2,708,000.00</b>		<b>22,675,340.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>14,954</b>		<b>14,954,000.00</b>		<b>120,890,197.60</b>