

# Currency Future Detailed Turnover

Date 25/06/2008

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	8.0900	8,090.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.0900	8,090.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	8.1000	56,700.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	8.1000	56,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0900	80,900.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0900	80,900.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.1500	122,250.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.1500	122,250.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	8.0850	153,615.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	8.0850	153,615.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0990	161,980.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0990	161,980.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0970	161,940.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0915	242,745.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0915	242,745.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0990	242,970.00

\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0990	242,970.00
\$ / R 15/09/2008 Currency Future	Sell	39	1,000	39,000.00	8.1390	317,421.00
\$ / R 15/09/2008 Currency Future	Buy	39	1,000	39,000.00	8.1390	317,421.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.1510	326,040.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.1510	326,040.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.1710	326,840.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.1710	326,840.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1300	406,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1300	406,500.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.1010	486,060.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.1010	486,060.00
\$ / R 15/09/2008 Currency Future	Sell	62	1,000	62,000.00	8.1620	506,044.00
\$ / R 15/09/2008 Currency Future	Buy	62	1,000	62,000.00	8.1620	506,044.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	8.1720	735,480.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	8.1720	735,480.00
\$ / R 15/09/2008 Currency Future	Buy	93	1,000	93,000.00	8.0930	752,649.00
\$ / R 15/09/2008 Currency Future	Sell	93	1,000	93,000.00	8.0930	752,649.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1430	814,300.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1430	814,300.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0955	809,550.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0955	809,550.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0905	809,050.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0905	809,050.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.1540	1,223,100.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.1540	1,223,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1401	8,140,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1401	8,140,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1860	8,186,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1860	8,186,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	8.1550	14,988,890.00
\$ / R 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	8.1550	14,988,890.00
\$ / R 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	8.1600	14,998,080.00
\$ / R 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	8.1600	14,998,080.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1820	16,364,000.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1820	16,364,000.00

**Total \$ / R Currency Future**

**17,624**

**17,624,000.00**

**143,816,308.00**

**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.7500	25,500.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.7500	25,500.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	12.7500	38,250.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	12.7500	38,250.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7500	63,750.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7500	63,750.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7500	63,750.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7500	63,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	12.5890	75,534.00
€ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	12.5890	75,534.00
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.5835	88,084.50
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.5835	88,084.50
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.5895	88,126.50
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.5895	88,126.50
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.7500	127,500.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.7500	127,500.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	12.7500	191,250.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	12.7500	191,250.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	0.0000	0.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	0.0000	0.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	0.0000	0.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	0.0000	0.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.5650	251,300.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.5650	251,300.00
<b>Total € / R Currency Future</b>		<b>220</b>		<b>220,000.00</b>		<b>2,026,090.00</b>

#### Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.3560	125,340.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.3560	125,340.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	8.3550	142,035.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	8.3550	142,035.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3520	167,040.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3520	167,040.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3200	416,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3200	416,000.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.3188	499,128.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.3188	499,128.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	8.3520	542,880.00
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	8.3520	542,880.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3500	835,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3500	835,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00

\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3550	835,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2900	829,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2900	829,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.3500	1,252,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.3500	1,252,500.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.3200	1,248,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.3200	1,248,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.2900	1,243,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.2900	1,243,500.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3660	4,183,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3660	4,183,000.00

<b>Total \$ / R Currency Future</b>		<b>4,554</b>		<b>4,554,000.00</b>		<b>37,990,846.00</b>
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#### Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7850	77,850.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7850	77,850.00
ZAAD 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	7.8000	1,950,000.00
ZAAD 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	7.8000	1,950,000.00

<b>Total ZAAD Currency Future</b>		<b>520</b>		<b>520,000.00</b>		<b>4,055,700.00</b>
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#### Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.5000	850,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.5000	850,000.00

<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,700,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>23,118</b>		<b>23,118,000.00</b>		<b>189,588,944.00</b>
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