

# Currency Future Detailed Turnover

Date 30/06/2008

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	Buy	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9990	15,998.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9990	15,998.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.9850	31,940.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.9850	31,940.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9920	39,960.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9920	39,960.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9915	39,957.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9915	39,957.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9875	39,937.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9875	39,937.50
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.9975	47,985.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.9975	47,985.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0375	80,375.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0375	80,375.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9930	79,930.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9930	79,930.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9950	79,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9950	79,950.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9850	79,850.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9850	79,850.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9900	79,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9900	79,900.00
\$ / 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	8.0065	80,065.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0065	80,065.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0375	120,562.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0375	120,562.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.9900	135,830.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.9900	135,830.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9930	159,860.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9930	159,860.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9990	159,980.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9990	159,980.00
\$ / 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	7.9800	159,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9889	159,778.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9889	159,778.00
\$ / R 15/09/2008 Currency Future	Sell	28	1,000	28,000.00	7.9950	223,860.00
\$ / R 15/09/2008 Currency Future	Buy	28	1,000	28,000.00	7.9950	223,860.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0122	240,366.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0122	240,366.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9765	239,295.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9765	239,295.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0025	240,075.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0025	240,075.00
\$ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	8.0025	960,300.00
\$ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	8.0025	960,300.00
\$ / R 15/09/2008 Currency Future	Sell	146	1,000	146,000.00	7.9840	1,165,664.00
\$ / R 15/09/2008 Currency Future	Buy	146	1,000	146,000.00	7.9840	1,165,664.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.0125	1,201,875.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.0125	1,201,875.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.0135	1,202,025.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.0135	1,202,025.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.0070	1,201,050.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.0070	1,201,050.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9975	1,199,625.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9975	1,199,625.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9885	1,198,275.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9885	1,198,275.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.0050	1,601,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.0050	1,601,000.00

<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	Buy	250	1,000	250,000.00	7.9860	1,996,500.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.9860	1,996,500.00
\$ / R 15/09/2008 Currency Future	Buy	385	1,000	385,000.00	8.0475	3,098,287.50
\$ / R 15/09/2008 Currency Future	Sell	385	1,000	385,000.00	8.0475	3,098,287.50
\$ / R 15/09/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.0075	80,075,000.00
\$ / R 15/09/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.0075	80,075,000.00
\$ / R 15/09/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.0166	80,166,000.00
\$ / R 15/09/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.0166	80,166,000.00
\$ / R 15/09/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	7.9915	159,830,000.00
\$ / R 15/09/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	7.9915	159,830,000.00
\$ / R 15/09/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	7.9965	159,930,000.00
\$ / R 15/09/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	7.9965	159,930,000.00
<b>Total \$ / R Currency Future</b>		<b>124,450</b>		<b>124,450,000.00</b>		<b>995,632,952.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.6475	316,187.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.6475	316,187.50
<b>Total € / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>632,375.00</b>
<b>Sep 2008 ZAAD / R Currency Future</b>						
ZAAD 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6640	153,280.00
ZAAD 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6640	153,280.00
<b>Total ZAAD Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>306,560.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2495	412,475.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2495	412,475.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	8.2300	6,172,500.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	8.2300	6,172,500.00
<b>Total \$ / R Currency Future</b>		<b>1,700</b>		<b>1,700,000.00</b>		<b>13,988,950.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	16.1800	6,472,000.00
£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	16.1800	6,472,000.00

	<b>Total £ / R Currency Future</b>	<b>800</b>		<b>800,000.00</b>		<b>12,944,000.00</b>
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<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	12.8800	6,440,000.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	12.8800	6,440,000.00
	<b>Total € / R Currency Future</b>	<b>1,000</b>		<b>1,000,000.00</b>		<b>12,880,000.00</b>
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<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.3850	419,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.3850	419,250.00
	<b>Total \$ / R Currency Future</b>	<b>100</b>		<b>100,000.00</b>		<b>838,500.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>128,140</b>		<b>128,140,000.00</b>		<b>1,037,223,337.00</b>