

# Currency Future Detailed Turnover

Date 05/08/2008

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	7.4000	7,400.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4000	7,400.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4190	7,419.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4190	7,419.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4085	14,817.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4085	14,817.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.3700	14,740.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.3700	14,740.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.3700	22,110.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.3700	22,110.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4000	22,200.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4000	22,200.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4345	22,303.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4345	22,303.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4850	22,455.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4850	22,455.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.4320	66,888.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.4320	66,888.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.3700	73,700.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.3700	73,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.4340	126,378.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.4340	126,378.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.5000	142,500.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.5000	142,500.00
\$ / R 15/09/2008 Currency Future	Sell	21	1,000	21,000.00	7.5000	157,500.00
\$ / R 15/09/2008 Currency Future	Buy	21	1,000	21,000.00	7.5000	157,500.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.4860	187,150.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.4860	187,150.00
\$ / R 15/09/2008 Currency Future	Sell	37	1,000	37,000.00	7.4775	276,667.50
\$ / R 15/09/2008 Currency Future	Buy	37	1,000	37,000.00	7.4775	276,667.50
\$ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	7.5000	337,500.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	7.5000	337,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.4860	374,300.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.4860	374,300.00
\$ / R 15/09/2008 Currency Future	Buy	51	1,000	51,000.00	7.3875	376,762.50
\$ / R 15/09/2008 Currency Future	Sell	51	1,000	51,000.00	7.3875	376,762.50
\$ / R 15/09/2008 Currency Future	Sell	97	1,000	97,000.00	7.5100	728,470.00
\$ / R 15/09/2008 Currency Future	Buy	97	1,000	97,000.00	7.5100	728,470.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4730	747,300.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4730	747,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	7.4739	11,210,850.00
\$ / R 15/09/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	7.4739	11,210,850.00

<b>Total \$ / R Currency Future</b>		<b>4,102</b>		<b>4,102,000.00</b>		<b>30,652,781.00</b>
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### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.6020	14,602.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.6020	14,602.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	14.4860	72,430.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	14.4860	72,430.00

<b>Total £ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>174,064.00</b>
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### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.5755	11,575.50
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.5755	11,575.50
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.5000	34,500.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.5000	34,500.00

<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	6	1,000	6,000.00	11.4790	68,874.00
€ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	11.4790	68,874.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>229,899.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	7.6400	53,480.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	7.6400	53,480.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6420	76,420.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6420	76,420.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6480	76,480.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6480	76,480.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6000	152,000.00

\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6300	381,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6300	381,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6400	382,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6400	382,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.5850	758,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.5850	758,500.00
\$ / R 12/12/2008 Currency Future	Buy	140	1,000	140,000.00	7.5930	1,063,020.00
\$ / R 12/12/2008 Currency Future	Sell	140	1,000	140,000.00	7.5930	1,063,020.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.5899	2,276,970.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.5899	2,276,970.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.5999	2,279,970.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.5999	2,279,970.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	7.5876	3,035,040.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	7.5876	3,035,040.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5911	7,591,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5911	7,591,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5980	7,598,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5980	7,598,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6157	7,615,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6157	7,615,700.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6185	7,618,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6185	7,618,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6166	7,616,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6166	7,616,600.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6231	7,623,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6231	7,623,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6814	7,681,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6814	7,681,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6824	7,682,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6824	7,682,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6814	7,681,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6814	7,681,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6779	7,677,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6779	7,677,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,320	1,000	1,320,000.00	7.5760	10,000,320.00
\$ / R 12/12/2008 Currency Future	Buy	1,320	1,000	1,320,000.00	7.5760	10,000,320.00
\$ / R 12/12/2008 Currency Future	Buy	13,871	1,000	13,871,000.00	7.5695	104,996,534.50
\$ / R 12/12/2008 Currency Future	Sell	13,871	1,000	13,871,000.00	7.5695	104,996,534.50

**Total \$ / R Currency Future**

**53,580**

**53,580,000.00**

**407,055,429.00**

**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.7020	175,530.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.7020	175,530.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.7770	235,540.00

<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	20	1,000	20,000.00	11.7770	235,540.00
€ / R 12/12/2008 Currency Future	Sell	855	1,000	855,000.00	11.6866	9,992,043.00
€ / R 12/12/2008 Currency Future	Buy	855	1,000	855,000.00	11.6866	9,992,043.00
<b>Total € / R Currency Future</b>		<b>1,780</b>		<b>1,780,000.00</b>		<b>20,806,226.00</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.8916	689,160.00
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	7.0175	701,750.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.0175	701,750.00
<b>Total ZAAD Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>2,781,820.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	7.8375	133,237.50
\$ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	7.8375	133,237.50
\$ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	7.8350	133,195.00
\$ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	7.8350	133,195.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	7.8650	157,300.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	7.8650	157,300.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	7.7680	233,040.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	7.7680	233,040.00
\$ / R 16/03/2009 Currency Future	Buy	37	1,000	37,000.00	7.8350	289,895.00
\$ / R 16/03/2009 Currency Future	Sell	37	1,000	37,000.00	7.8350	289,895.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	7.7410	309,640.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	7.7410	309,640.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	7.7700	419,580.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	7.7700	419,580.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	7.7970	421,038.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	7.7970	421,038.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	7.7550	2,326,500.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	7.7550	2,326,500.00
\$ / R 16/03/2009 Currency Future	Buy	680	1,000	680,000.00	7.7410	5,263,880.00
\$ / R 16/03/2009 Currency Future	Sell	680	1,000	680,000.00	7.7410	5,263,880.00
<b>Total \$ / R Currency Future</b>		<b>2,518</b>		<b>2,518,000.00</b>		<b>19,530,931.00</b>
<b>Mar 2009 £ / R Currency Future</b>						

£ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	14.9435	418,418.00
£ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	14.9435	418,418.00
£ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	15.0300	420,840.00
£ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	15.0300	420,840.00

<b>Total £ / R Currency Future</b>		<b>112</b>		<b>112,000.00</b>		<b>1,678,516.00</b>
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**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	11.9095	416,832.50
€ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	11.9095	416,832.50
€ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	11.9525	418,337.50
€ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	11.9525	418,337.50

<b>Total € / R Currency Future</b>		<b>140</b>		<b>140,000.00</b>		<b>1,670,340.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>62,664</b>		<b>62,664,000.00</b>		<b>484,580,006.00</b>
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