

# Currency Future Detailed Turnover

Date 26/11/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9949	9,994.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9949	9,994.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0519	10,051.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0519	10,051.90
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.9800	19,960.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.9800	19,960.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.9914	19,982.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.9914	19,982.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.0300	30,090.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.0300	30,090.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9400	49,700.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9400	49,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0735	50,367.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0735	50,367.50
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	9.9501	59,700.60
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	9.9501	59,700.60
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.0000	60,000.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.0000	60,000.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	9.9800	79,840.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	9.9800	79,840.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9400	99,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9400	99,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9325	99,325.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9325	99,325.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0700	100,700.00

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0401	200,802.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0401	200,802.00
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	9.9501	218,902.20
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	9.9501	218,902.20
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	10.0516	291,496.40
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	10.0516	291,496.40
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.9322	297,966.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.9322	297,966.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.0401	301,203.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.0401	301,203.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0000	500,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0000	500,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0026	500,130.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0026	500,130.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0500	502,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0500	502,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0300	1,003,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0300	1,003,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.9800	998,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.9800	998,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.9949	999,490.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.9949	999,490.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.0026	2,500,650.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.0026	2,500,650.00
\$ / R 12/12/2008 Currency Future	Buy	255	1,000	255,000.00	9.9751	2,543,650.50
\$ / R 12/12/2008 Currency Future	Sell	255	1,000	255,000.00	9.9751	2,543,650.50
\$ / R 12/12/2008 Currency Future	Buy	280	1,000	280,000.00	9.9899	2,797,172.00
\$ / R 12/12/2008 Currency Future	Sell	280	1,000	280,000.00	9.9899	2,797,172.00
\$ / R 12/12/2008 Currency Future	Sell	497	1,000	497,000.00	10.0300	4,984,910.00
\$ / R 12/12/2008 Currency Future	Buy	497	1,000	497,000.00	10.0300	4,984,910.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.9999	4,999,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.9999	4,999,950.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	10.0000	7,500,000.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	10.0000	7,500,000.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	9.9850	7,488,750.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	9.9850	7,488,750.00
\$ / R 12/12/2008 Currency Future	Sell	3,511	1,000	3,511,000.00	10.0560	35,306,616.00
\$ / R 12/12/2008 Currency Future	Buy	3,511	1,000	3,511,000.00	10.0560	35,306,616.00

**Total \$ / R Currency Future**

**14,896**

**14,896,000.00**

**149,348,901.60**

**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.3800	30,760.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.3800	30,760.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>61,520.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	13.0804	130,804.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	13.0804	130,804.00
€ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	13.0328	32,582,000.00
€ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	13.0328	32,582,000.00
€ / R 12/12/2008 Currency Future	Sell	13,725	1,000	13,725,000.00	12.8653	176,576,242.50
€ / R 12/12/2008 Currency Future	Buy	13,725	1,000	13,725,000.00	12.8653	176,576,242.50
<b>Total € / R Currency Future</b>		<b>32,470</b>		<b>32,470,000.00</b>		<b>418,578,093.00</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	6.4187	160,467.50
ZAAD 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	6.4187	160,467.50
ZAAD 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	6.4166	160,415.00
ZAAD 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	6.4166	160,415.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.4500	322,500.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.4500	322,500.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,286,765.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1600	20,320.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1600	20,320.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2516	20,503.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2516	20,503.20
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2538	102,538.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2538	102,538.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.2500	123,000.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.2500	123,000.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.2654	164,246.40
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.2654	164,246.40
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1705	203,410.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1705	203,410.00
\$ / R 16/03/2009 Currency Future	Buy	38	1,000	38,000.00	10.2500	389,500.00
\$ / R 16/03/2009 Currency Future	Sell	38	1,000	38,000.00	10.2500	389,500.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2827	411,308.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2827	411,308.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.2516	2,562,900.00

\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.2516	2,562,900.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.2710	2,567,750.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.2710	2,567,750.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.1560	3,046,800.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.1560	3,046,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2660	5,133,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2660	5,133,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0125	10,012,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0125	10,012,500.00

<b>Total \$ / R Currency Future</b>		<b>4,880</b>		<b>4,880,000.00</b>		<b>49,515,551.20</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.4000	260,000.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.4000	260,000.00

<b>Total \$ / R Currency Future</b>		<b>70</b>		<b>70,000.00</b>		<b>729,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>52,520</b>		<b>52,520,000.00</b>		<b>619,519,830.80</b>
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