

# Currency Future Detailed Turnover

Date 18/07/2008

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	5	1,000	5,000.00	7.6656	38,328.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6656	38,328.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.6600	45,960.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.6600	45,960.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.6785	46,071.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.6785	46,071.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7060	154,120.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7060	154,120.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.6700	767,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.6700	767,000.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.6835	1,152,525.00
\$ / R 15/09/2008 Currency Future	Buy	35,000	1,000	35,000,000.00	7.6725	268,537,500.00
\$ / R 15/09/2008 Currency Future	Sell	35,000	1,000	35,000,000.00	7.6725	268,537,500.00
<b>Total \$ / R Currency Future</b>		<b>70,874</b>		<b>70,874,000.00</b>		<b>543,788,058.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.1450	364,350.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.1450	364,350.00
€ / R 15/09/2008 Currency Future	Buy	790	1,000	790,000.00	12.1175	9,572,825.00
€ / R 15/09/2008 Currency Future	Sell	790	1,000	790,000.00	12.1175	9,572,825.00
€ / R 15/09/2008 Currency Future	Buy	790	1,000	790,000.00	12.1200	9,574,800.00
€ / R 15/09/2008 Currency Future	Sell	790	1,000	790,000.00	12.1200	9,574,800.00

<b>Total € / R Currency Future</b>	<b>3,220</b>	<b>3,220,000.00</b>	<b>39,023,950.00</b>
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**Sep 2008 ZAAD / R Currency Future**

ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.6675	14,092,865.00
ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.6675	14,092,865.00
ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.6675	14,092,865.00
ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.6675	14,092,865.00
ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.3675	13,541,465.00
ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.3675	13,541,465.00
ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.3700	13,546,060.00
ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.3700	13,546,060.00

<b>Total ZAAD Currency Future</b>	<b>14,704</b>	<b>14,704,000.00</b>	<b>110,546,510.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.8900	236,700.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.8900	236,700.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8910	7,891,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8910	7,891,000.00

<b>Total \$ / R Currency Future</b>	<b>2,520</b>	<b>2,520,000.00</b>	<b>19,878,200.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.5530	777,650.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.5530	777,650.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.5585	777,925.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.5585	777,925.00

<b>Total £ / R Currency Future</b>	<b>200</b>	<b>200,000.00</b>	<b>3,111,150.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.3000	24,600.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.3000	24,600.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.4765	623,825.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.4765	623,825.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>114</b>		<b>114,000.00</b>		<b>1,420,350.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	21	1,000	21,000.00	8.0620	169,302.00
\$ / R 16/03/2009 Currency Future	Buy	21	1,000	21,000.00	8.0620	169,302.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 16/03/2009 Currency Future	Buy	245	1,000	245,000.00	8.0585	1,974,332.50
\$ / R 16/03/2009 Currency Future	Sell	245	1,000	245,000.00	8.0585	1,974,332.50
<b>Total \$ / R Currency Future</b>		<b>732</b>		<b>732,000.00</b>		<b>5,897,269.00</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	34	1,000	34,000.00	15.7500	535,500.00
£ / R 16/03/2009 Currency Future	Sell	34	1,000	34,000.00	15.7500	535,500.00
<b>Total £ / R Currency Future</b>		<b>68</b>		<b>68,000.00</b>		<b>1,071,000.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	12.6505	240,359.50
€ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	12.6505	240,359.50
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	12.6000	315,000.00
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	12.6000	315,000.00
<b>Total € / R Currency Future</b>		<b>88</b>		<b>88,000.00</b>		<b>1,110,719.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>92,520</b>		<b>92,520,000.00</b>		<b>725,847,206.00</b>