

# Currency Future Detailed Turnover

Date 22/07/2008

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	1	1,000	1,000.00	7.6050	7,605.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6050	7,605.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6770	23,031.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6770	23,031.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6785	38,392.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6785	38,392.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6595	38,297.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6595	38,297.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6675	76,675.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6675	76,675.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6550	76,550.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6550	76,550.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6650	76,650.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6650	76,650.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6550	76,550.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6550	76,550.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6925	115,387.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6925	115,387.50
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6855	115,282.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6855	115,282.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6750	115,125.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6750	115,125.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.6300	114,450.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.6300	114,450.00
\$ / R 15/09/2008 Currency Future	Buy	18	1,000	18,000.00	7.6600	137,880.00
\$ / R 15/09/2008 Currency Future	Sell	18	1,000	18,000.00	7.6600	137,880.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.6665	229,995.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.6665	229,995.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.6190	228,570.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.6190	228,570.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6150	380,750.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6150	380,750.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6050	380,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6050	380,250.00

<b>Total \$ / R Currency Future</b>		<b>812</b>		<b>812,000.00</b>		<b>6,210,302.00</b>
-------------------------------------	--	------------	--	-------------------	--	---------------------

**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	12.1650	72,990.00
€ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	12.1650	72,990.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.1215	363,645.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.1215	363,645.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	11.9820	359,460.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	11.9820	359,460.00

<b>Total € / R Currency Future</b>		<b>132</b>		<b>132,000.00</b>		<b>1,592,190.00</b>
------------------------------------	--	------------	--	-------------------	--	---------------------

**Sep 2008 ZAAD / R Currency Future**

ZAAD 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.3130	219,390.00
ZAAD 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.3130	219,390.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total ZAAD Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>438,780.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.8450	117,675.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.8450	117,675.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.7910	779,100.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.7910	779,100.00
<b>Total \$ / R Currency Future</b>		<b>380</b>		<b>380,000.00</b>		<b>2,968,950.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.0050	800,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.0050	800,500.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.0000	800,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.0000	800,000.00
<b>Total \$ / R Currency Future</b>		<b>410</b>		<b>410,000.00</b>		<b>3,281,500.00</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.8000	47,400.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.8000	47,400.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.8000	1,580,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.7800	1,578,000.00

£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.7800	1,578,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.7600	1,576,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.7600	1,576,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.5930	1,559,300.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.5930	1,559,300.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.7070	1,570,700.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.7070	1,570,700.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.6800	1,568,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.6800	1,568,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.6920	1,569,200.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.6920	1,569,200.00

<b>Total £ / R Currency Future</b>		<b>1,806</b>		<b>1,806,000.00</b>		<b>28,417,200.00</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

---

<b>Grand Total for Currency Future Detailed Turnover</b>		<b>3,600</b>		<b>3,600,000.00</b>		<b>42,908,922.00</b>
--	--	--------------	--	---------------------	--	----------------------

---