

# Currency Future Detailed Turnover

Date 06/08/2008

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	Buy	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.5215	15,043.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.5215	15,043.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.5100	15,020.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.5100	15,020.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4985	22,495.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4985	22,495.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.5150	52,605.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.5150	52,605.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5220	75,220.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5220	75,220.00
\$ / 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	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.5250	188,125.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.5250	188,125.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.5475	301,900.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.5475	301,900.00
\$ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	7.5440	339,480.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	7.5440	339,480.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4405	744,050.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4405	744,050.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.5225	1,504,500.00

\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.5225	1,504,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.5117	3,755,850.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.5117	3,755,850.00

<b>Total \$ / R Currency Future</b>		<b>1,920</b>		<b>1,920,000.00</b>		<b>14,419,417.00</b>
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### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	14.6830	73,415.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	14.6830	73,415.00

<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>146,830.00</b>
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### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00

<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>116,000.00</b>
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### Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	6.8255	68,255.00
ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	6.8255	68,255.00
ZAAD 15/09/2008 Currency Future	Buy	22	1,000	22,000.00	6.8060	149,732.00
ZAAD 15/09/2008 Currency Future	Sell	22	1,000	22,000.00	6.8060	149,732.00
ZAAD 15/09/2008 Currency Future	Buy	23	1,000	23,000.00	6.8060	156,538.00
ZAAD 15/09/2008 Currency Future	Sell	23	1,000	23,000.00	6.8060	156,538.00
ZAAD 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	6.8865	1,377,300.00
ZAAD 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	6.8865	1,377,300.00

<b>Total ZAAD Currency Future</b>		<b>510</b>		<b>510,000.00</b>		<b>3,503,650.00</b>
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### Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7025	77,025.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7025	77,025.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.7260	115,890.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.7260	115,890.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	7.6900	176,870.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	7.6900	176,870.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.7070	308,280.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.7070	308,280.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7080	385,400.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7080	385,400.00
\$ / R 12/12/2008 Currency Future	Sell	51	1,000	51,000.00	7.6900	392,190.00
\$ / R 12/12/2008 Currency Future	Buy	51	1,000	51,000.00	7.6900	392,190.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	7.7050	1,541,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	7.7050	1,541,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6929	7,692,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6929	7,692,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6929	7,692,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6929	7,692,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6924	7,692,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,664	1,000	1,664,000.00	7.5765	12,607,296.00
\$ / R 12/12/2008 Currency Future	Buy	1,664	1,000	1,664,000.00	7.5765	12,607,296.00
\$ / R 12/12/2008 Currency Future	Sell	1,942	1,000	1,942,000.00	7.5765	14,713,563.00
\$ / R 12/12/2008 Currency Future	Buy	1,942	1,000	1,942,000.00	7.5765	14,713,563.00
\$ / R 12/12/2008 Currency Future	Sell	2,081	1,000	2,081,000.00	7.5765	15,766,696.50
\$ / R 12/12/2008 Currency Future	Buy	2,081	1,000	2,081,000.00	7.5765	15,766,696.50
\$ / R 12/12/2008 Currency Future	Sell	8,184	1,000	8,184,000.00	7.5765	62,006,076.00
\$ / R 12/12/2008 Currency Future	Buy	8,184	1,000	8,184,000.00	7.5765	62,006,076.00
<b>Total \$ / R Currency Future</b>		<b>38,622</b>		<b>38,622,000.00</b>		<b>293,890,713.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	14.9000	10,430,000.00
£ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	14.9000	10,430,000.00
<b>Total £ / R Currency Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>20,860,000.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Buy	135	1,000	135,000.00	11.8410	1,598,535.00
€ / R 12/12/2008 Currency Future	Sell	135	1,000	135,000.00	11.8410	1,598,535.00
<b>Total € / R Currency Future</b>		<b>290</b>		<b>290,000.00</b>		<b>3,433,070.00</b>

**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	7.8700	157,400.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	7.8700	157,400.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	7.8385	195,962.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	7.8385	195,962.50
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	7.8665	314,660.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	7.8665	314,660.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	7.8800	425,520.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	7.8800	425,520.00

<b>Total \$ / R Currency Future</b>		<b>278</b>		<b>278,000.00</b>		<b>2,187,085.00</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	15.1900	425,320.00
£ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	15.1900	425,320.00
£ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	15.1520	13,636,800.00
£ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	15.1520	13,636,800.00

<b>Total £ / R Currency Future</b>		<b>1,856</b>		<b>1,856,000.00</b>		<b>28,124,240.00</b>
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**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	12.0800	422,800.00
€ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	12.0800	422,800.00

<b>Total € / R Currency Future</b>		<b>70</b>		<b>70,000.00</b>		<b>845,600.00</b>
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**Grand Total for Currency Future Detailed Turnover**

<b>44,966</b>	<b>44,966,000.00</b>	<b>367,526,605.00</b>
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