

# Currency Future Detailed Turnover

Date 18/08/2008

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	7.8500	7,850.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7878	77,878.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7878	77,878.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8300	117,450.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8300	117,450.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.8500	149,150.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.8500	149,150.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7878	155,756.00

\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7878	155,756.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7830	155,660.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7830	155,660.00
\$ / R 15/09/2008 Currency Future	Buy	29	1,000	29,000.00	7.8000	226,200.00
\$ / R 15/09/2008 Currency Future	Sell	29	1,000	29,000.00	7.8000	226,200.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8555	235,665.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8555	235,665.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8600	235,800.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8600	235,800.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7390	232,170.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7390	232,170.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8958	789,580.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8958	789,580.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8425	1,176,375.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8425	1,176,375.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.7721	1,165,815.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.7721	1,165,815.00
\$ / R 15/09/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	7.8250	46,950,000.00
\$ / R 15/09/2008 Currency Future	Buy	18,000	1,000	18,000,000.00	7.8300	140,940,000.00
\$ / R 15/09/2008 Currency Future	Sell	18,000	1,000	18,000,000.00	7.8300	140,940,000.00

<b>Total \$ / R Currency Future</b>		<b>73,372</b>		<b>73,372,000.00</b>		<b>574,315,768.00</b>
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#### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	14.6000	73,000.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	14.6000	73,000.00

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

€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	11.5555	288,887.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	11.5555	288,887.50
€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.5310	518,895.00
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.5310	518,895.00

<b>Total € / R Currency Future</b>		<b>140</b>		<b>140,000.00</b>		<b>1,615,565.00</b>
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#### Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	6.7870	13,574.00
ZAAD 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	6.7870	13,574.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	6.7878	203,634.00
ZAAD 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	6.7878	203,634.00
<b>Total ZAAD Currency Future</b>		<b>64</b>		<b>64,000.00</b>		<b>434,416.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9115	79,115.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9115	79,115.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9605	159,210.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9605	159,210.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9605	238,815.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9605	238,815.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9135	237,405.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9135	237,405.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9220	237,660.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9220	237,660.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.9800	319,200.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.9800	319,200.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0500	402,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0500	402,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0448	402,240.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0448	402,240.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9610	796,100.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9610	796,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9115	791,150.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9115	791,150.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.0630	2,015,750.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.0630	2,015,750.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.9310	79,310,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.9310	79,310,000.00
\$ / R 12/12/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	7.9860	103,818,000.00
\$ / R 12/12/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	7.9860	103,818,000.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	8.0000	120,000,000.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	8.0000	120,000,000.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	7.9800	119,700,000.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	7.9800	119,700,000.00

<b>Total \$ / R Currency Future</b>	<b>107,480</b>	<b>107,480,000.00</b>	<b>857,493,890.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	14.7777	221,665.50
£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	14.7777	221,665.50
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.7000	735,000.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.7000	735,000.00

<b>Total £ / R Currency Future</b>	<b>130</b>	<b>130,000.00</b>	<b>1,913,331.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.6444	291,110.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.6444	291,110.00
€ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.6100	34,830,000.00
€ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.6100	34,830,000.00

<b>Total € / R Currency Future</b>	<b>6,050</b>	<b>6,050,000.00</b>	<b>70,242,220.00</b>
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**Dec 2008 ZAAD / R Currency Future**

ZAAD 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	6.7728	203,184.00
ZAAD 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	6.7728	203,184.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.8888	344,440.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.8888	344,440.00

<b>Total ZAAD Currency Future</b>	<b>160</b>	<b>160,000.00</b>	<b>1,095,248.00</b>
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**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.1760	40,880.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.1760	40,880.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.1110	81,110.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.1110	81,110.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	8.1110	162,220.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	8.1110	162,220.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	8.1110	243,330.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	8.1110	243,330.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	8.2250	444,150.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	8.2250	444,150.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.2250	822,500.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.2250	822,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2250	8,225,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2250	8,225,000.00
\$ / R 16/03/2009 Currency Future	Sell	4,285	1,000	4,285,000.00	8.1500	34,922,750.00
\$ / R 16/03/2009 Currency Future	Buy	4,285	1,000	4,285,000.00	8.1500	34,922,750.00

<b>Total \$ / R Currency Future</b>	<b>11,008</b>	<b>11,008,000.00</b>	<b>89,883,880.00</b>
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.0605	45,181.50
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.0605	45,181.50
£ / R 16/03/2009 Currency Future	Sell	4,657	1,000	4,657,000.00	14.9000	69,389,300.00
£ / R 16/03/2009 Currency Future	Buy	4,657	1,000	4,657,000.00	14.9000	69,389,300.00
	<b>Total £ / R Currency Future</b>	<b>9,320</b>		<b>9,320,000.00</b>		<b>138,868,963.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	2,900	1,000	2,900,000.00	11.7950	34,205,500.00
€ / R 16/03/2009 Currency Future	Sell	2,900	1,000	2,900,000.00	11.7950	34,205,500.00
	<b>Total € / R Currency Future</b>	<b>5,800</b>		<b>5,800,000.00</b>		<b>68,411,000.00</b>
<b>Mar 2009 ZAAD / R Currency Future</b>						
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.0500	352,500.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.0500	352,500.00
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.0000	350,000.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.0000	350,000.00
	<b>Total ZAAD Currency Future</b>	<b>200</b>		<b>200,000.00</b>		<b>1,405,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>213,734</b>		<b>213,734,000.00</b>		<b>1,805,825,281.00</b>