

# Currency Future Detailed Turnover

Date 08/09/2008

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	Sell	1	1,000	1,000.00	7.8796	7,879.60
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8796	7,879.60
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9000	23,700.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9000	23,700.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.8646	31,458.40
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.8646	31,458.40
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8888	157,776.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8888	157,776.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	7.8772	275,702.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	7.8772	275,702.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7987	389,935.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7987	389,935.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0362	401,810.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0362	401,810.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8525	785,250.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8525	785,250.00
\$ / R 15/09/2008 Currency Future	Buy	175	1,000	175,000.00	7.8644	1,376,270.00
\$ / R 15/09/2008 Currency Future	Sell	175	1,000	175,000.00	7.8644	1,376,270.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.8669	1,573,380.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.8669	1,573,380.00
<b>Total \$ / R Currency Future</b>		<b>1,276</b>		<b>1,276,000.00</b>		<b>10,046,322.00</b>
<b>Sep 2008 £ / R Currency Future</b>						
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	13.8900	69,450.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	13.8500	138,500.00

£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	13.8500	138,500.00
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<b>Total £ / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>415,900.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.2100	56,050.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.2100	56,050.00
€ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	11.1580	89,264.00
€ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	11.1580	89,264.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.1800	111,800.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.1800	111,800.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.1800	111,800.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.1800	111,800.00

<b>Total € / R Currency Future</b>		<b>66</b>		<b>66,000.00</b>		<b>737,828.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0205	80,205.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0205	80,205.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0504	161,008.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0504	161,008.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0704	161,408.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0704	161,408.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0786	161,572.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0786	161,572.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0498	160,996.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0498	160,996.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0580	161,160.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0580	161,160.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0580	241,740.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0580	241,740.00
\$ / 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	100	1,000	100,000.00	8.0348	803,480.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0348	803,480.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0400	804,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0400	804,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0785	807,850.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0785	807,850.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.0210	1,604,200.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.0210	1,604,200.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.0574	2,417,220.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.0574	2,417,220.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.0550	2,416,500.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.0550	2,416,500.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.0210	3,208,400.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.0210	3,208,400.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.0050	3,202,000.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.0050	3,202,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0899	8,089,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0899	8,089,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0899	8,089,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0899	8,089,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0896	8,089,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0896	8,089,600.00
<b>Total \$ / R Currency Future</b>		<b>10,180</b>		<b>10,180,000.00</b>		<b>82,127,278.00</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.1000	70,500.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.1000	70,500.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>141,000.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.4586	22,917.20
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.4586	22,917.20
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3850	56,925.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3850	56,925.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.4500	229,000.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.4500	229,000.00
€ / R 12/12/2008 Currency Future	Sell	350	1,000	350,000.00	11.3712	3,979,920.00
€ / R 12/12/2008 Currency Future	Buy	350	1,000	350,000.00	11.3712	3,979,920.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.4327	57,163,500.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.4327	57,163,500.00
€ / R 12/12/2008 Currency Future	Sell	9,500	1,000	9,500,000.00	11.5443	109,670,850.00
€ / R 12/12/2008 Currency Future	Buy	9,500	1,000	9,500,000.00	11.5443	109,670,850.00
<b>Total € / R Currency Future</b>		<b>29,754</b>		<b>29,754,000.00</b>		<b>342,246,224.40</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.2642	41,321.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.2642	41,321.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	8.2582	123,873.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	8.2582	123,873.00
<b>Total \$ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>330,388.00</b>

**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.6000	11,600.00
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.6000	11,600.00
<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>23,200.00</b>

**Mar 2009 ZAAD / R Currency Future**

ZAAD 16/03/2009 Currency Future	Sell	140	1,000	140,000.00	6.5625	918,750.00
ZAAD 16/03/2009 Currency Future	Buy	140	1,000	140,000.00	6.5625	918,750.00
<b>Total ZAAD Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>1,837,500.00</b>

**Grand Total for Currency Future Detailed Turnover****41,638****41,638,000.00****437,905,640.40**