

# Currency Future Detailed Turnover

Date 11/11/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2545	10,254.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2545	10,254.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3350	10,335.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3350	10,335.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2100	10,210.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2100	10,210.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2066	20,413.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.2066	20,413.20
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3000	30,900.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3000	30,900.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2545	41,018.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2545	41,018.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2545	41,018.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2545	41,018.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3350	41,340.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3350	41,340.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1498	50,749.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1498	50,749.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2634	51,317.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2634	51,317.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3400	51,700.00

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3400	51,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2545	51,272.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2545	51,272.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2934	51,467.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2934	51,467.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3004	51,502.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3004	51,502.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3191	51,595.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3191	51,595.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2520	51,260.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2520	51,260.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2510	51,255.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2510	51,255.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2784	51,392.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2784	51,392.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.3400	72,380.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.3400	72,380.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3124	103,124.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3124	103,124.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2954	102,954.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2954	102,954.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3089	103,089.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3089	103,089.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3250	103,250.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3250	103,250.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2380	153,570.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2380	153,570.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2444	153,666.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2444	153,666.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2066	204,132.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2066	204,132.00
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	10.2100	245,040.00
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	10.2100	245,040.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.0526	251,315.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.0526	251,315.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.0926	252,315.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.0926	252,315.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2800	257,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2800	257,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1891	254,727.50
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.1891	254,727.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2942	257,355.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2942	257,355.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.2451	409,804.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.2451	409,804.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.3300	413,200.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.3300	413,200.00
\$ / R 12/12/2008 Currency Future	Sell	43	1,000	43,000.00	10.3400	444,620.00
\$ / R 12/12/2008 Currency Future	Buy	43	1,000	43,000.00	10.3400	444,620.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.2950	514,750.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.2950	514,750.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	10.3029	669,688.50
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	10.3029	669,688.50
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	10.2917	720,419.00
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	10.2917	720,419.00
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	10.2800	771,000.00
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	10.2800	771,000.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	10.3736	933,624.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	10.3736	933,624.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.3000	1,030,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.3000	1,030,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.3100	1,031,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.3100	1,031,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.2500	1,025,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.2500	1,025,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.3150	1,547,250.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.3150	1,547,250.00
\$ / R 12/12/2008 Currency Future	Buy	350	1,000	350,000.00	10.3124	3,609,340.00
\$ / R 12/12/2008 Currency Future	Sell	350	1,000	350,000.00	10.3124	3,609,340.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1498	5,074,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1498	5,074,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1549	5,077,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1549	5,077,450.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1725	10,172,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1725	10,172,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3153	25,788,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3153	25,788,250.00

\$ / R 12/12/2008 Currency Future	Buy	5,848	1,000	5,848,000.00	10.2792	60,112,761.60
\$ / R 12/12/2008 Currency Future	Sell	5,848	1,000	5,848,000.00	10.2792	60,112,761.60
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	10.0817	80,653,600.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	10.0817	80,653,600.00
<b>Total \$ / R Currency Future</b>		<b>39,986</b>		<b>39,986,000.00</b>		<b>407,616,846.60</b>

#### Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.0130	650,650.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.0130	650,650.00
<b>Total € / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,301,300.00</b>

#### Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.7900	679,000.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.7900	679,000.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.8437	684,370.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.8437	684,370.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.7900	679,000.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.7900	679,000.00
<b>Total ZAAD Currency Future</b>		<b>600</b>		<b>600,000.00</b>		<b>4,084,740.00</b>

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

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4392	52,196.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4392	52,196.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.5212	63,127.20
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.5212	63,127.20
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.5112	63,067.20
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.5112	63,067.20
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5431	316,293.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5431	316,293.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.5431	527,155.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.5431	527,155.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5100	5,255,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5100	5,255,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5100	5,255,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5100	5,255,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5900	5,295,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5900	5,295,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5900	5,295,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5900	5,295,000.00
<b>Total \$ / R Currency Future</b>		<b>4,194</b>		<b>4,194,000.00</b>		<b>44,243,676.80</b>

#### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	13.2900	93,030.00
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<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 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	13.2900	93,030.00
<b>Total € / R Currency Future</b>		<b>14</b>		<b>14,000.00</b>		<b>186,060.00</b>
<b>Mar 2009 ZAAD / R Currency Future</b>						
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.9950	699,500.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.9950	699,500.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,399,000.00</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.7650	21,530.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.7650	21,530.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.7617	53,808.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.7617	53,808.50
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.7617	75,331.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.8027	75,618.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.8027	75,618.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.8027	75,618.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.8027	75,618.90
<b>Total \$ / R Currency Future</b>		<b>84</b>		<b>84,000.00</b>		<b>905,144.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>45,178</b>		<b>45,178,000.00</b>		<b>459,736,767.40</b>