

# Currency Future Detailed Turnover

Date 03/06/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.7490	23,247.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7490	23,247.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 13/06/2008 Currency Future	Buy	13	1,000	13,000.00	7.7885	101,250.50
\$ / R 13/06/2008 Currency Future	Sell	13	1,000	13,000.00	7.7885	101,250.50
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.7674	116,511.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.7674	116,511.00
\$ / R 13/06/2008 Currency Future	Sell	119	1,000	119,000.00	7.7603	923,475.70
\$ / R 13/06/2008 Currency Future	Buy	119	1,000	119,000.00	7.7603	923,475.70
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7732	7,773,200.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7732	7,773,200.00
	<b>Total \$ / R Currency Future</b>	<b>2,330</b>		<b>2,330,000.00</b>		<b>18,108,188.40</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.0820	24,164.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.0820	24,164.00
€ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	12.0800	362,400.00
€ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	12.0800	362,400.00
	<b>Total € / R Currency Future</b>	<b>64</b>		<b>64,000.00</b>		<b>773,128.00</b>

**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9585	39,792.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9585	39,792.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9525	39,762.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9525	39,762.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	7.9345	111,083.00
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	7.9345	111,083.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9345	793,450.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9345	793,450.00
\$ / R 15/09/2008 Currency Future	Sell	114	1,000	114,000.00	7.9345	904,533.00
\$ / R 15/09/2008 Currency Future	Buy	114	1,000	114,000.00	7.9345	904,533.00
\$ / R 15/09/2008 Currency Future	Sell	240	1,000	240,000.00	7.9655	1,911,720.00
\$ / R 15/09/2008 Currency Future	Buy	240	1,000	240,000.00	7.9655	1,911,720.00

<b>Total \$ / R Currency Future</b>		<b>976</b>		<b>976,000.00</b>		<b>7,759,882.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.4000	24,800.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.4000	24,800.00

<b>Total € / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>49,600.00</b>
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**Dec 2008 \$ / R Currency Future**

\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.2035	32,814.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.2035	32,814.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	8.2055	49,233.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	8.2055	49,233.00
\$ / R 12/12/2008 Currency Future	Buy	37	1,000	37,000.00	8.2020	303,474.00
\$ / R 12/12/2008 Currency Future	Sell	37	1,000	37,000.00	8.2020	303,474.00
\$ / R 12/12/2008 Currency Future	Buy	37	1,000	37,000.00	8.1950	303,215.00
\$ / R 12/12/2008 Currency Future	Sell	37	1,000	37,000.00	8.1950	303,215.00
\$ / R 12/12/2008 Currency Future	Sell	37	1,000	37,000.00	8.1975	303,307.50
\$ / R 12/12/2008 Currency Future	Buy	37	1,000	37,000.00	8.1975	303,307.50
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	8.1330	398,517.00
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	8.1330	398,517.00
\$ / R 12/12/2008 Currency Future	Sell	2,300	1,000	2,300,000.00	8.1150	18,664,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,300	1,000	2,300,000.00	8.1150	18,664,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,300	1,000	2,300,000.00	8.1150	18,664,500.00
\$ / R 12/12/2008 Currency Future	Sell	2,300	1,000	2,300,000.00	8.1150	18,664,500.00

<b>Total \$ / R Currency Future</b>		<b>9,540</b>		<b>9,540,000.00</b>		<b>77,439,121.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.9050	31,810.00
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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 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.9050	31,810.00
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.8970	47,691.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.8970	47,691.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.8000	158,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.8000	158,000.00
£ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	15.8900	206,570.00
£ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	15.8900	206,570.00
£ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	15.8900	301,910.00
£ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	15.8900	301,910.00
£ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	15.9000	302,100.00
£ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	15.9000	302,100.00
<b>Total £ / R Currency Future</b>		<b>132</b>		<b>132,000.00</b>		<b>2,096,162.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.6575	37,972.50
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.6575	37,972.50
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.6575	50,630.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.6575	50,630.00
€ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	12.6600	303,840.00
€ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	12.6600	303,840.00
€ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	12.6645	303,948.00
€ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	12.6645	303,948.00
€ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	12.6790	304,296.00
€ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	12.6790	304,296.00
<b>Total € / R Currency Future</b>		<b>158</b>		<b>158,000.00</b>		<b>2,001,373.00</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6470	382,350.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6470	382,350.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6470	382,350.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6470	382,350.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,529,400.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>13,404</b>		<b>13,404,000.00</b>		<b>109,756,854.40</b>