

# Currency Future Detailed Turnover

Date 30/05/2008

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	1	1,000	1,000.00	7.6300	7,630.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6300	7,630.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6260	22,878.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6260	22,878.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5950	37,975.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5950	37,975.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.6150	76,150.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6100	152,200.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6100	152,200.00
\$ / R 13/06/2008 Currency Future	Sell	21	1,000	21,000.00	7.6350	160,335.00
\$ / R 13/06/2008 Currency Future	Buy	21	1,000	21,000.00	7.6350	160,335.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.6325	228,975.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.6325	228,975.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6200	381,000.00
<b>Total \$ / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>2,134,286.00</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	14.9800	89,880.00
£ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	14.9800	89,880.00
<b>Total £ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>179,760.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	11.7722	58,861.00

€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	11.7722	58,861.00
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<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>117,722.00</b>
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**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8025	7,802,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8025	7,802,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8275	7,827,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8275	7,827,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8203	7,820,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8203	7,820,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8246	7,824,600.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8246	7,824,600.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7975	7,797,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7975	7,797,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8272	7,827,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8272	7,827,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8510	7,851,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8510	7,851,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8537	7,853,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8200	7,820,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8200	7,820,000.00

<b>Total \$ / R Currency Future</b>		<b>22,008</b>		<b>22,008,000.00</b>		<b>172,325,720.00</b>
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**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	15.3325	11,499,375.00
£ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	15.3325	11,499,375.00

<b>Total £ / R Currency Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>22,998,750.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
€ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	12.1000	145,200.00
€ / R 15/09/2008 Currency Future	Buy	12	1,000	12,000.00	12.1000	145,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>34</b>		<b>34,000.00</b>		<b>410,400.00</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.4400	297,600.00
ZAAD 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.4400	297,600.00
ZAAD 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.4400	297,600.00
ZAAD 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.4400	297,600.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
<b>Total ZAAD Currency Future</b>		<b>760</b>		<b>760,000.00</b>		<b>5,654,400.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>24,604</b>		<b>24,604,000.00</b>		<b>203,821,038.00</b>