

# Currency Future Detailed Turnover

Date 17/06/2008

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	8.3300	8,330.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.3300	8,330.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.2460	8,246.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.2460	8,246.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2100	16,420.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2100	16,420.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2075	16,415.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2075	16,415.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2235	41,117.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2235	41,117.50
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	8.2300	74,070.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	8.2300	74,070.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.2455	206,137.50
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.2455	206,137.50
\$ / R 15/09/2008 Currency Future	Buy	194	1,000	194,000.00	8.3060	1,611,364.00
\$ / R 15/09/2008 Currency Future	Sell	194	1,000	194,000.00	8.3060	1,611,364.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.3015	2,075,375.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.3015	2,075,375.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.3150	2,078,750.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.3150	2,078,750.00
\$ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	8.2124	6,159,300.00
\$ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	8.2124	6,159,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1948	8,194,800.00



<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 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9200	79,600.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9200	79,600.00
£ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	15.8145	94,887.00
£ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	15.8145	94,887.00
£ / R 15/09/2008 Currency Future	Sell	49	1,000	49,000.00	15.8500	776,650.00
£ / R 15/09/2008 Currency Future	Buy	49	1,000	49,000.00	15.8500	776,650.00
£ / R 15/09/2008 Currency Future	Buy	55	1,000	55,000.00	15.8500	871,750.00
£ / R 15/09/2008 Currency Future	Sell	55	1,000	55,000.00	15.8500	871,750.00
£ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	15.9175	11,938,125.00
£ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	15.9175	11,938,125.00
<b>Total £ / R Currency Future</b>		<b>1,746</b>		<b>1,746,000.00</b>		<b>27,775,754.00</b>
<b>Sep 2008 € / R Currency Future</b>						
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.5775	125,775.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.5775	125,775.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>251,550.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	8.4350	118,090.00
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	8.4350	118,090.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4020	420,100.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4020	420,100.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4015	420,075.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4015	420,075.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.4330	505,980.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.4330	505,980.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.4100	2,102,500.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.4100	2,102,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.4000	2,100,000.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.4000	2,100,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.4015	2,100,375.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.4015	2,100,375.00
\$ / R 12/12/2008 Currency Future	Sell	630	1,000	630,000.00	8.4100	5,298,300.00
\$ / R 12/12/2008 Currency Future	Buy	630	1,000	630,000.00	8.4100	5,298,300.00

<b>Total \$ / R Currency Future</b>		<b>3,148</b>		<b>3,148,000.00</b>		<b>26,466,440.00</b>
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<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	2,740	1,000	2,740,000.00	12.9150	35,387,100.00
€ / R 12/12/2008 Currency Future	Buy	2,740	1,000	2,740,000.00	12.9150	35,387,100.00
<b>Total € / R Currency Future</b>		<b>5,480</b>		<b>5,480,000.00</b>		<b>70,774,200.00</b>
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<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7630	388,150.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7630	388,150.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7630	388,150.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7630	388,150.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7640	388,200.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7640	388,200.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7650	388,250.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7650	388,250.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.7640	388,200.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.7640	388,200.00
ZAAD 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.7690	2,330,700.00
ZAAD 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.7690	2,330,700.00
<b>Total ZAAD Currency Future</b>		<b>1,100</b>		<b>1,100,000.00</b>		<b>8,543,300.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>82,012</b>		<b>82,012,000.00</b>		<b>712,493,194.00</b>