

Currency Future Detailed Turnover

Date 16/05/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6323	7,632.30
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6323	7,632.30
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6200	7,620.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6200	7,620.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6200	15,240.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6200	15,240.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6300	15,260.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.6300	15,260.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6200	22,860.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6200	22,860.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6200	68,580.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6200	68,580.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.5820	75,820.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.5820	75,820.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.5705	75,705.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.5705	75,705.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 13/06/2008 Currency Future	Buy	18	1,000	18,000.00	7.6200	137,160.00
\$ / R 13/06/2008 Currency Future	Sell	18	1,000	18,000.00	7.6200	137,160.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.5820	151,640.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.5820	151,640.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.5820	151,640.00

\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.5820	151,640.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.5730	151,460.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.5730	151,460.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.5480	150,960.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.5480	150,960.00
\$ / R 13/06/2008 Currency Future	Buy	24	1,000	24,000.00	7.5500	181,200.00
\$ / R 13/06/2008 Currency Future	Sell	24	1,000	24,000.00	7.5500	181,200.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5600	226,800.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5600	226,800.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5400	226,200.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.5475	301,900.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.5475	301,900.00
\$ / R 13/06/2008 Currency Future	Sell	44	1,000	44,000.00	7.6355	335,962.00
\$ / R 13/06/2008 Currency Future	Buy	44	1,000	44,000.00	7.6355	335,962.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.5820	379,100.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.5820	379,100.00
\$ / R 13/06/2008 Currency Future	Buy	63	1,000	63,000.00	7.6300	480,690.00
\$ / R 13/06/2008 Currency Future	Sell	63	1,000	63,000.00	7.6300	480,690.00
\$ / R 13/06/2008 Currency Future	Sell	88	1,000	88,000.00	7.5500	664,400.00
\$ / R 13/06/2008 Currency Future	Buy	88	1,000	88,000.00	7.5500	664,400.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.6355	763,550.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.6355	763,550.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.5530	755,300.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.5530	755,300.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.5570	755,700.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.5570	755,700.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.5570	755,700.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.5570	755,700.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5918	7,591,800.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5918	7,591,800.00

Total \$ / R Currency Future

4,024

4,024,000.00

30,513,058.60

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	14.6600	73,300.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	14.6600	73,300.00
£ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	14.6450	73,225.00
£ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	14.6450	73,225.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.7300	147,300.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.7300	147,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	14.6300	146,300.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	14.6300	146,300.00
Total £ / R Currency Future		60		60,000.00		880,250.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.7500	117,500.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.7500	117,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.6600	116,600.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.6600	116,600.00
€ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	11.7000	585,000.00
€ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	11.7000	585,000.00
€ / R 13/06/2008 Currency Future	Buy	350	1,000	350,000.00	11.7300	4,105,500.00
€ / R 13/06/2008 Currency Future	Sell	350	1,000	350,000.00	11.7300	4,105,500.00
Total € / R Currency Future		840		840,000.00		9,849,200.00
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	Sell	2	1,000	2,000.00	7.7960	15,592.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7960	15,592.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7910	155,820.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7910	155,820.00
\$ / R 15/09/2008 Currency Future	Sell	125	1,000	125,000.00	7.7395	967,437.50
\$ / R 15/09/2008 Currency Future	Buy	125	1,000	125,000.00	7.7395	967,437.50
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7350	3,867,500.00
\$ / R 15/09/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	7.7357	58,017,750.00
\$ / R 15/09/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	7.7357	58,017,750.00
Total \$ / R Currency Future		18,308		18,308,000.00		141,627,359.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	14.7840	221,760.00

£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	14.7840	221,760.00
£ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	14.9530	1,046,710.00
£ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	14.9530	1,046,710.00

Total £ / R Currency Future		170		170,000.00		2,536,940.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	11.9070	1,190,700.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	11.9070	1,190,700.00

Total € / R Currency Future		200		200,000.00		2,381,400.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	7.9355	31,742.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	7.9355	31,742.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	7.9355	103,161.50
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	7.9355	103,161.50
\$ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	7.9150	205,790.00
\$ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	7.9150	205,790.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Buy	280	1,000	280,000.00	7.9340	2,221,520.00
\$ / R 12/12/2008 Currency Future	Sell	280	1,000	280,000.00	7.9340	2,221,520.00

Total \$ / R Currency Future		846		846,000.00		6,710,427.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.2175	30,435.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.2175	30,435.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	15.2175	106,522.50
£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	15.2175	106,522.50
£ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	15.1850	197,405.00
£ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	15.1850	197,405.00
£ / R 12/12/2008 Currency Future	Buy	58	1,000	58,000.00	15.3500	890,300.00
£ / R 12/12/2008 Currency Future	Sell	58	1,000	58,000.00	15.3500	890,300.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	15.1800	2,277,000.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	15.1800	2,277,000.00

Total £ / R Currency Future		460		460,000.00		7,003,325.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.1700	24,340.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.1700	24,340.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.1925	36,577.50
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.1925	36,577.50
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.1500	36,450.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.1500	36,450.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	12.1500	85,050.00
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	12.1500	85,050.00
€ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	12.1450	194,320.00
€ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	12.1450	194,320.00
€ / R 12/12/2008 Currency Future	Buy	180	1,000	180,000.00	12.1730	2,191,140.00
€ / R 12/12/2008 Currency Future	Sell	180	1,000	180,000.00	12.1730	2,191,140.00
Total € / R Currency Future		422		422,000.00		5,135,755.00
Grand Total for Currency Future Detailed Turnover		25,330		25,330,000.00		206,637,714.60