

Currency Future Detailed Turnover

Date 27/05/2008

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	Buy	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 13/06/2008 Currency Future	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	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7140	30,856.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7140	30,856.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.7810	62,248.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.7810	62,248.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.7800	62,240.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.7800	62,240.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7040	77,040.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7040	77,040.00
\$ / 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	Sell	20	1,000	20,000.00	7.7800	155,600.00

\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7905	155,810.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7905	155,810.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7900	155,800.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7900	155,800.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.8000	273,000.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.8000	273,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7360	386,800.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7360	386,800.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7700	777,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7700	777,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7900	779,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7900	779,000.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	7.8175	3,127,000.00
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	7.8175	3,127,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7823	7,782,300.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7823	7,782,300.00

Total \$ / R Currency Future		3,932		3,932,000.00		30,621,068.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	15.3000	612,000.00
£ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	15.3000	612,000.00

Total £ / R Currency Future		80		80,000.00		1,224,000.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.1500	24,300.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.1500	24,300.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.1205	24,241.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.1205	24,241.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3210	61,605.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3210	61,605.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3200	61,600.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3200	61,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	12.2200	733,200.00
€ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	12.2200	733,200.00
€ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	12.2400	734,400.00
€ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	12.2400	734,400.00
Total € / R Currency Future		278		278,000.00		3,401,692.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9257	158,514.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9257	158,514.00
\$ / R 15/09/2008 Currency Future	Buy	47	1,000	47,000.00	7.9500	373,650.00
\$ / R 15/09/2008 Currency Future	Sell	47	1,000	47,000.00	7.9500	373,650.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9722	797,220.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9722	797,220.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9722	797,220.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9722	797,220.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0090	800,900.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0090	800,900.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.0090	1,601,800.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.0090	1,601,800.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9179	3,958,950.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9179	3,958,950.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9400	3,970,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9400	3,970,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9990	3,999,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9990	3,999,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9723	7,972,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9723	7,972,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0252	8,025,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0252	8,025,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0124	8,012,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0124	8,012,400.00
Total \$ / R Currency Future		10,134		10,134,000.00		80,935,308.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.5800	77,900.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.5800	77,900.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.5900	155,900.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.5900	155,900.00

Total £ / R Currency Future	30	30,000.00	467,600.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.4400	124,400.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.4400	124,400.00
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.5700	314,250.00
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.5700	314,250.00
€ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	12.4800	436,800.00
€ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	12.4800	436,800.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4410	1,244,100.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4410	1,244,100.00

Total € / R Currency Future	350	350,000.00	4,363,900.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	260	1,000	260,000.00	8.1750	2,125,500.00
\$ / R 12/12/2008 Currency Future	Sell	260	1,000	260,000.00	8.1750	2,125,500.00

Total \$ / R Currency Future	520	520,000.00	4,251,000.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.9980	79,990.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.9980	79,990.00
£ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	15.9300	557,550.00
£ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	15.9300	557,550.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	15.9300	1,593,000.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	15.9300	1,593,000.00

Total £ / R Currency Future	280	280,000.00	4,461,080.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	12.7800	830,700.00
€ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	12.7800	830,700.00
€ / R 12/12/2008 Currency Future	Buy	105	1,000	105,000.00	12.7800	1,341,900.00
€ / R 12/12/2008 Currency Future	Sell	105	1,000	105,000.00	12.7800	1,341,900.00

Total € / R Currency Future	340	340,000.00	4,345,200.00
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Grand Total for Currency Future Detailed Turnover	15,944	15,944,000.00	134,070,848.00
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