

Currency Future Detailed Turnover

Date 02/06/2008

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	7.6700	7,670.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6530	68,877.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6530	68,877.00
\$ / R 13/06/2008 Currency Future	Sell	9	1,000	9,000.00	7.6515	68,863.50
\$ / R 13/06/2008 Currency Future	Buy	9	1,000	9,000.00	7.6515	68,863.50
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7260	77,260.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7260	77,260.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7740	77,740.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7740	77,740.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7575	77,575.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7575	77,575.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7450	154,900.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7450	154,900.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.7600	232,800.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.7600	232,800.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.7400	464,400.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.7400	464,400.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00

\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 13/06/2008 Currency Future	Sell	254	1,000	254,000.00	7.7400	1,965,960.00
\$ / R 13/06/2008 Currency Future	Buy	254	1,000	254,000.00	7.7400	1,965,960.00
\$ / R 13/06/2008 Currency Future	Buy	8,800	1,000	8,800,000.00	7.7380	68,094,400.00
\$ / R 13/06/2008 Currency Future	Sell	8,800	1,000	8,800,000.00	7.7380	68,094,400.00

Total \$ / R Currency Future		18,854		18,854,000.00		145,894,011.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8900	78,900.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8900	78,900.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8925	157,850.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8925	157,850.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8900	789,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8900	789,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8825	7,882,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8825	7,882,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8921	7,892,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8921	7,892,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9139	7,913,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9139	7,913,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9425	7,942,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9425	7,942,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9322	7,932,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9322	7,932,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9262	7,926,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9262	7,926,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9164	7,916,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9164	7,916,400.00

Total \$ / R Currency Future		14,268		14,268,000.00		112,926,540.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.2600	61,300.00

Total € / R Currency Future		10		10,000.00		122,600.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0835	404,175.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0835	404,175.00
\$ / R 12/12/2008 Currency Future	Sell	9,500	1,000	9,500,000.00	8.1145	77,087,750.00
\$ / R 12/12/2008 Currency Future	Buy	9,500	1,000	9,500,000.00	8.1145	77,087,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		19,100		19,100,000.00		154,983,850.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.4490	1,244,900.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.4490	1,244,900.00
Total € / R Currency Future		200		200,000.00		2,489,800.00
Grand Total for Currency Future Detailed Turnover		52,432		52,432,000.00		416,416,801.00