

Currency Future Detailed Turnover

Date 05/06/2008

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	Sell	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8590	23,577.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8590	23,577.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8650	23,595.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8650	23,595.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8790	23,637.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8790	23,637.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.8610	23,583.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.8610	23,583.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7655	31,062.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7655	31,062.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7800	38,900.00
\$ / 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	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	Sell	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8692	39,346.00

\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8692	39,346.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8230	78,230.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8230	78,230.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8550	78,550.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8550	78,550.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.8800	118,200.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.8800	118,200.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8155	156,310.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8155	156,310.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	7.7916	218,164.80
\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	7.7916	218,164.80
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8640	235,920.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8640	235,920.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.7760	311,040.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.7760	311,040.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.8700	314,800.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.8700	314,800.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.8255	1,956,375.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.8255	1,956,375.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.8499	2,354,970.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.8499	2,354,970.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.8860	3,943,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.8860	3,943,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7498	7,749,800.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7498	7,749,800.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8399	7,839,900.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8399	7,839,900.00

Total \$ / R Currency Future

6,864

6,864,000.00

53,673,799.60

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	11.9500	95,600.00
€ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	11.9500	95,600.00
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	12.1900	487,600.00
€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	12.1900	487,600.00

Total € / R Currency Future

96

96,000.00

1,166,400.00

Sep 2008 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0590	161,180.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0590	161,180.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.0800	323,200.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.0800	323,200.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.9390	1,587,800.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.9390	1,587,800.00
\$ / R 15/09/2008 Currency Future	Buy	281	1,000	281,000.00	8.0160	2,252,496.00
\$ / R 15/09/2008 Currency Future	Sell	281	1,000	281,000.00	8.0160	2,252,496.00
Total \$ / R Currency Future		1,432		1,432,000.00		11,462,752.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6000	78,000.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6000	78,000.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6200	78,100.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6200	78,100.00
£ / R 15/09/2008 Currency Future	Buy	230	1,000	230,000.00	15.4600	3,555,800.00
£ / R 15/09/2008 Currency Future	Sell	230	1,000	230,000.00	15.4600	3,555,800.00
Total £ / R Currency Future		480		480,000.00		7,423,800.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.4500	62,250.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.4500	62,250.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.4500	62,250.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.4500	62,250.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.4585	124,585.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.4585	124,585.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.2675	245,350.00

€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.2675	245,350.00
€ / R 15/09/2008 Currency Future	Buy	700	1,000	700,000.00	12.2640	8,584,800.00
€ / R 15/09/2008 Currency Future	Sell	700	1,000	700,000.00	12.2640	8,584,800.00

Total € / R Currency Future		1,480		1,480,000.00		18,158,470.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.2600	123,900.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.2600	123,900.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.2900	207,250.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.2900	207,250.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.2500	206,250.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.2500	206,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,300	1,000	2,300,000.00	8.2505	18,976,150.00
\$ / R 12/12/2008 Currency Future	Buy	2,300	1,000	2,300,000.00	8.2505	18,976,150.00

Total \$ / R Currency Future		4,730		4,730,000.00		39,027,100.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.5250	125,250.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.5250	125,250.00

Total € / R Currency Future		20		20,000.00		250,500.00
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Grand Total for Currency Future Detailed Turnover		15,102		15,102,000.00		131,162,821.60
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