

Currency Future Detailed Turnover

Date 18/06/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1850	8,185.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1850	8,185.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1900	16,380.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1900	16,380.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1705	16,341.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1705	16,341.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1700	16,340.00
\$ / 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	5	1,000	5,000.00	8.1820	40,910.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1820	40,910.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	8.1900	49,140.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	8.1900	49,140.00
\$ / 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	8.1850	81,850.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1850	81,850.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1850	81,850.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1850	81,850.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1850	163,700.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1850	163,700.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1800	163,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1800	163,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2110	164,220.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2110	164,220.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	8.1910	286,685.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	8.1910	286,685.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	8.2480	288,680.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	8.2480	288,680.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.1800	327,200.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.1800	327,200.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1850	409,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1850	409,250.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1850	409,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1850	409,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2500	412,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2500	412,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Sell	135	1,000	135,000.00	8.2445	1,113,007.50
\$ / R 15/09/2008 Currency Future	Buy	135	1,000	135,000.00	8.2445	1,113,007.50
\$ / R 15/09/2008 Currency Future	Sell	218	1,000	218,000.00	8.2445	1,797,301.00
\$ / R 15/09/2008 Currency Future	Buy	218	1,000	218,000.00	8.2445	1,797,301.00
\$ / R 15/09/2008 Currency Future	Sell	283	1,000	283,000.00	8.2445	2,333,193.50
\$ / R 15/09/2008 Currency Future	Buy	283	1,000	283,000.00	8.2445	2,333,193.50
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.2200	4,110,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.2200	4,110,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2053	8,205,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2053	8,205,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2149	8,214,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2149	8,214,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2189	8,218,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2189	8,218,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2213	8,221,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2213	8,221,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2284	8,228,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2284	8,228,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1881	8,188,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1881	8,188,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1894	8,189,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1894	8,189,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1729	8,172,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1729	8,172,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1759	8,175,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1759	8,175,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2108	8,210,800.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2108	8,210,800.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2094	8,209,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2094	8,209,400.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2109	8,210,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2109	8,210,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2295	8,229,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2295	8,229,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2749	8,274,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2749	8,274,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2729	8,272,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2729	8,272,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
\$ / R 15/09/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
\$ / R 15/09/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
\$ / R 15/09/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
\$ / R 15/09/2008 Currency Future	Sell	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
\$ / R 15/09/2008 Currency Future	Buy	1,650	1,000	1,650,000.00	8.1814	13,499,310.00
Total \$ / R Currency Future		43,334		43,334,000.00		355,699,306.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	15.9400	7,970,000.00
£ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	15.9400	7,970,000.00
Total £ / R Currency Future		1,000		1,000,000.00		15,940,000.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6315	126,315.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6315	126,315.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6215	126,215.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6215	126,215.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.6810	6,340,500.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.6810	6,340,500.00
Total € / R Currency Future		1,040		1,040,000.00		13,186,060.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3700	334,800.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3700	334,800.00
Total \$ / R Currency Future		80		80,000.00		669,600.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.0270	651,350.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.0270	651,350.00
Total € / R Currency Future		100		100,000.00		1,302,700.00

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.7690	2,330,700.00
ZAAD 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.7690	2,330,700.00
Total ZAAD Currency Future		600		600,000.00		4,661,400.00

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.5800	17,160.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.5800	17,160.00
Total \$ / R Currency Future		4		4,000.00		34,320.00

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.2905	332,262.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.2905	332,262.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.2215	330,537.50
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.2215	330,537.50
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.2120	1,321,200.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.2120	1,321,200.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.2925	1,329,250.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.2925	1,329,250.00
Total € / R Currency Future		500		500,000.00		6,626,500.00

Grand Total for Currency Future Detailed Turnover

46,658	46,658,000.00	398,119,886.00
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