

Currency Future Detailed Turnover

Date 21/05/2008

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	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7379	386,895.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7379	386,895.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.7277	386,385.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.7277	386,385.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7025	770,250.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7025	770,250.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.6830	2,304,900.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.6830	2,304,900.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.6895	2,306,850.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.6895	2,306,850.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.6930	3,846,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.6930	3,846,500.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.7000	15,400,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.7000	15,400,000.00
Total \$ / R Currency Future		6,628		6,628,000.00		51,019,200.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.1025	755,125.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.1025	755,125.00

Total £ / R Currency Future	100	100,000.00	1,510,250.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.0840	12,084.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.0840	12,084.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.1135	24,227.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.1135	24,227.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.0870	1,208,700.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.0870	1,208,700.00

Total € / R Currency Future	206	206,000.00	2,490,022.00
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Jun 2008 ZAAD / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.3950	14,790.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.3950	14,790.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.3950	73,950.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.3950	73,950.00

Total € / R Currency Future	24	24,000.00	177,480.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,257	1,000	1,257,000.00	7.8850	9,911,445.00
\$ / R 15/09/2008 Currency Future	Buy	1,257	1,000	1,257,000.00	7.8850	9,911,445.00

Total \$ / R Currency Future	2,594	2,594,000.00	20,454,890.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.0520	8,052.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.0520	8,052.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.0606	8,060.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.0606	8,060.60

Total \$ / R Currency Future	4	4,000.00	32,225.20
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Grand Total for Currency Future Detailed Turnover	9,556	9,556,000.00	75,684,067.20
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