

Currency Future Detailed Turnover

Date 29/05/2008

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	2	1,000	2,000.00	7.6015	15,203.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.6015	15,203.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6636	22,990.80
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6636	22,990.80
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6636	22,990.80
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6636	22,990.80
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6500	22,950.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.6100	22,830.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.6100	22,830.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 13/06/2008 Currency Future	Buy	16	1,000	16,000.00	7.6500	122,400.00
\$ / R 13/06/2008 Currency Future	Sell	16	1,000	16,000.00	7.6500	122,400.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6500	153,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6500	153,000.00
\$ / R 13/06/2008 Currency Future	Buy	44	1,000	44,000.00	7.6636	337,198.40
\$ / R 13/06/2008 Currency Future	Sell	44	1,000	44,000.00	7.6636	337,198.40
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.6144	380,720.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.6144	380,720.00

Total \$ / R Currency Future	410	410,000.00	3,137,866.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	11.9100	59,550.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	11.9100	59,550.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	11.8800	59,400.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.8840	118,840.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.8840	118,840.00

Total € / R Currency Future	40	40,000.00	475,580.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8805	39,402.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8805	39,402.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8810	39,405.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8810	39,405.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8650	78,650.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8650	78,650.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	7.8875	552,125.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	7.8875	552,125.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8375	7,837,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8375	7,837,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9058	7,905,800.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9058	7,905,800.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9151	7,915,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9151	7,915,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8943	7,894,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8943	7,894,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8909	7,890,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8909	7,890,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9022	7,902,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9022	7,902,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9023	7,902,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9023	7,902,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9025	7,902,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9025	7,902,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9030	7,903,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9030	7,903,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8996	7,899,600.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8996	7,899,600.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9031	7,903,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9031	7,903,100.00

Total \$ / R Currency Future	22,180	22,180,000.00	175,131,765.00
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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	Sell	20	1,000	20,000.00	15.4380	308,760.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.4380	308,760.00
£ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	15.3500	1,995,500.00
£ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	15.3500	1,995,500.00
Total £ / R Currency Future		300		300,000.00		4,608,520.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.1330	60,665.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.1330	60,665.00
€ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	12.1000	1,452,000.00
€ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	12.1000	1,452,000.00
Total € / R Currency Future		250		250,000.00		3,025,330.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.0700	306,660.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.0700	306,660.00
\$ / R 12/12/2008 Currency Future	Buy	130	1,000	130,000.00	8.1075	1,053,975.00
\$ / R 12/12/2008 Currency Future	Sell	130	1,000	130,000.00	8.1075	1,053,975.00
Total \$ / R Currency Future		386		386,000.00		3,126,270.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	15.7200	204,360.00
£ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	15.7200	204,360.00
£ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	15.7300	1,022,450.00
£ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	15.7300	1,022,450.00
Total £ / R Currency Future		156		156,000.00		2,453,620.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	12.5000	200,000.00
€ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	12.5000	200,000.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.4600	311,500.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.4600	311,500.00
€ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	12.5250	1,002,000.00
€ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	12.5250	1,002,000.00

Total € / R Currency Future

242

242,000.00

3,027,000.00

Grand Total for Currency Future Detailed Turnover

23,964

23,964,000.00

194,985,951.00