

Currency Future Detailed Turnover

Date 04/06/2008

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	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7950	31,180.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7950	31,180.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7715	38,857.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7715	38,857.50
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.7665	62,132.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.7665	62,132.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.7900	62,320.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.7900	62,320.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7725	77,725.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7725	77,725.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.7950	116,925.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.7950	116,925.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.7725	155,450.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.7725	155,450.00
\$ / R 13/06/2008 Currency Future	Buy	22	1,000	22,000.00	7.7975	171,545.00
\$ / R 13/06/2008 Currency Future	Sell	22	1,000	22,000.00	7.7975	171,545.00
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.7950	272,825.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.7950	272,825.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.8015	273,052.50
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.8015	273,052.50
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.7615	543,305.00

\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.7615	543,305.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.7762	2,332,860.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.7762	2,332,860.00
\$ / R 13/06/2008 Currency Future	Sell	310	1,000	310,000.00	7.7700	2,408,700.00
\$ / R 13/06/2008 Currency Future	Buy	310	1,000	310,000.00	7.7700	2,408,700.00

Total \$ / R Currency Future		1,886		1,886,000.00		14,669,354.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9750	15,950.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9750	15,950.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9750	23,925.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9750	23,925.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9850	39,925.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9850	39,925.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9950	39,975.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9950	39,975.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9955	39,977.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9955	39,977.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9950	79,950.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9950	79,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0150	80,150.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0150	80,150.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0080	80,080.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0080	80,080.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	8.0020	112,028.00
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	8.0020	112,028.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9965	199,912.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9965	199,912.50
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9600	796,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9600	796,000.00
\$ / R 15/09/2008 Currency Future	Buy	6,250	1,000	6,250,000.00	7.9700	49,812,500.00
\$ / R 15/09/2008 Currency Future	Sell	6,250	1,000	6,250,000.00	7.9700	49,812,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		13,008		13,008,000.00		103,680,046.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	12.2800	98,240.00
€ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	12.2800	98,240.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.2626	367,878.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.2626	367,878.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.2500	1,225,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
Total € / R Currency Future		276		276,000.00		3,382,236.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.1875	327,500.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.1875	327,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2332	8,233,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2332	8,233,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,300	1,000	2,300,000.00	8.1830	18,820,900.00
\$ / R 12/12/2008 Currency Future	Buy	2,300	1,000	2,300,000.00	8.1830	18,820,900.00
Total \$ / R Currency Future		6,684		6,684,000.00		54,795,920.00
Grand Total for Currency Future Detailed Turnover		21,854		21,854,000.00		176,527,556.00