

Currency Future Detailed Turnover

Date 19/05/2008

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	1	1,000	1,000.00	7.5345	7,534.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.5345	7,534.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.5600	37,800.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.5600	37,800.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.5320	45,192.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.5320	45,192.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.5730	151,460.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.5730	151,460.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.5685	227,055.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.5685	227,055.00
\$ / R 13/06/2008 Currency Future	Sell	38	1,000	38,000.00	7.5600	287,280.00
\$ / R 13/06/2008 Currency Future	Buy	38	1,000	38,000.00	7.5600	287,280.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.5650	756,500.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.5650	756,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5525	7,552,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5525	7,552,500.00
Total \$ / R Currency Future		2,510		2,510,000.00		18,958,843.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	11.7975	35,392.50
€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	11.7975	35,392.50
€ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	11.6920	467,680.00

€ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	11.6920	467,680.00
Total € / R Currency Future		86		86,000.00		1,006,145.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7480	77,480.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7480	77,480.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.7600	1,552,000.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.7600	1,552,000.00
\$ / R 15/09/2008 Currency Future	Buy	240	1,000	240,000.00	7.7331	1,855,944.00
\$ / R 15/09/2008 Currency Future	Sell	240	1,000	240,000.00	7.7331	1,855,944.00
Total \$ / R Currency Future		920		920,000.00		7,126,048.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	15.0350	1,052,450.00
£ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	15.0350	1,052,450.00
Total £ / R Currency Future		140		140,000.00		2,104,900.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.0250	1,202,500.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.0250	1,202,500.00
Total € / R Currency Future		200		200,000.00		2,405,000.00
Grand Total for Currency Future Detailed Turnover		3,856		3,856,000.00		31,600,936.00