

Currency Future Detailed Turnover

Date 20/05/2008

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	7.6800	7,680.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.7070	30,828.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.7070	30,828.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.6610	38,305.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.6610	38,305.00
\$ / 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	Buy	20	1,000	20,000.00	7.6605	153,210.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6605	153,210.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 13/06/2008 Currency Future	Buy	31	1,000	31,000.00	7.6815	238,126.50
\$ / R 13/06/2008 Currency Future	Sell	31	1,000	31,000.00	7.6815	238,126.50
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	7.6700	268,450.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	7.6700	268,450.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.6600	306,400.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.6600	306,400.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	7.7465	580,987.50
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	7.7465	580,987.50
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.6800	15,360,000.00

\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.6800	15,360,000.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6400	38,200,000.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6400	38,200,000.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6550	38,275,000.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6550	38,275,000.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6855	38,427,500.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6855	38,427,500.00
\$ / R 13/06/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6705	38,352,500.00
\$ / R 13/06/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6705	38,352,500.00

Total \$ / R Currency Future		44,880		44,880,000.00		343,992,454.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.1000	151,000.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.1000	151,000.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.1200	151,200.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.1200	151,200.00
£ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	15.1200	302,400.00
£ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	15.1200	302,400.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	14.9920	749,600.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	14.9920	749,600.00
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.0900	754,500.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.0900	754,500.00

Total £ / R Currency Future		280		280,000.00		4,217,400.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	12.0580	12,058.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	12.0580	12,058.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.0500	120,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.0500	120,500.00
€ / R 13/06/2008 Currency Future	Sell	833	1,000	833,000.00	12.0540	10,040,982.00
€ / R 13/06/2008 Currency Future	Buy	833	1,000	833,000.00	12.0540	10,040,982.00
€ / R 13/06/2008 Currency Future	Sell	833	1,000	833,000.00	12.0540	10,040,982.00
€ / R 13/06/2008 Currency Future	Buy	833	1,000	833,000.00	12.0540	10,040,982.00
€ / R 13/06/2008 Currency Future	Sell	833	1,000	833,000.00	12.0540	10,040,982.00
€ / R 13/06/2008 Currency Future	Buy	833	1,000	833,000.00	12.0540	10,040,982.00

Total € / R Currency Future		5,020		5,020,000.00		60,511,008.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8530	117,795.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8530	117,795.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	7.9000	632,000.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	7.9000	632,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8635	786,350.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8635	786,350.00
\$ / R 15/09/2008 Currency Future	Sell	217	1,000	217,000.00	7.8505	1,703,558.50
\$ / R 15/09/2008 Currency Future	Buy	217	1,000	217,000.00	7.8505	1,703,558.50
Total \$ / R Currency Future		844		844,000.00		6,636,402.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.4075	154,075.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.4075	154,075.00
Total £ / R Currency Future		20		20,000.00		308,150.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3575	24,715.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3575	24,715.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3575	24,715.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3575	24,715.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.1800	60,900.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.1800	60,900.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.2960	61,480.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.2960	61,480.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	12.3340	616,700.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	12.3340	616,700.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.2250	1,222,500.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.2250	1,222,500.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	12.1520	6,076,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	12.1520	6,076,000.00
Total € / R Currency Future		1,328		1,328,000.00		16,174,020.00
Grand Total for Currency Future Detailed Turnover		52,372		52,372,000.00		431,839,434.00