

Currency Future Detailed Turnover

Date 19/06/2008

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	1	1,000	1,000.00	8.2405	8,240.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.2405	8,240.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.2585	8,258.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.2585	8,258.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2585	16,517.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2585	16,517.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1550	16,310.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1550	16,310.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.2350	24,705.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.2350	24,705.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1510	40,755.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1510	40,755.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	8.1700	73,530.00

\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	8.1700	73,530.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1720	81,720.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1720	81,720.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1855	81,855.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1835	81,835.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1835	81,835.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1865	81,865.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1865	81,865.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1900	81,900.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1900	81,900.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2585	165,170.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2585	165,170.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1400	162,800.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1400	162,800.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.2460	206,150.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.2460	206,150.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.1815	204,537.50
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.1815	204,537.50
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.1870	204,675.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.1870	204,675.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.2300	246,900.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.2300	246,900.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.2200	246,600.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.2200	246,600.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.2198	246,594.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.2198	246,594.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2330	823,300.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2330	823,300.00
\$ / R 15/09/2008 Currency Future	Sell	138	1,000	138,000.00	8.2275	1,135,395.00
\$ / R 15/09/2008 Currency Future	Buy	138	1,000	138,000.00	8.2275	1,135,395.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.2480	1,649,600.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.2480	1,649,600.00
\$ / R 15/09/2008 Currency Future	Buy	890	1,000	890,000.00	8.2215	7,317,135.00
\$ / R 15/09/2008 Currency Future	Sell	890	1,000	890,000.00	8.2215	7,317,135.00
\$ / R 15/09/2008 Currency Future	Sell	890	1,000	890,000.00	8.2365	7,330,485.00
\$ / R 15/09/2008 Currency Future	Buy	890	1,000	890,000.00	8.2365	7,330,485.00
\$ / R 15/09/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1920	24,576,000.00
\$ / R 15/09/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1920	24,576,000.00
\$ / R 15/09/2008 Currency Future	Buy	8,688	1,000	8,688,000.00	8.1600	70,894,080.00
\$ / R 15/09/2008 Currency Future	Sell	8,688	1,000	8,688,000.00	8.1600	70,894,080.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		28,454		28,454,000.00		232,717,015.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	16.1000	64,400.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	16.1000	64,400.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.1400	80,700.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.1400	80,700.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	16.0910	321,820.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	16.0910	321,820.00
Total £ / R Currency Future		58		58,000.00		933,840.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.4555	2,113,875.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.4555	2,113,875.00
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	8.4185	3,156,937.50
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	8.4185	3,156,937.50
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	8.3450	3,129,375.00
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	8.3450	3,129,375.00
Total \$ / R Currency Future		2,000		2,000,000.00		16,800,375.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	16.3680	163,680.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	16.3680	163,680.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	16.3500	3,270,000.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	16.3500	3,270,000.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	16.2300	3,246,000.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	16.2300	3,246,000.00
Total £ / R Currency Future		820		820,000.00		13,359,360.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8460	12,846.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8460	12,846.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8315	64,157.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8315	64,157.50
€ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	13.0200	1,953,000.00
€ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	13.0200	1,953,000.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	12.9500	3,237,500.00

€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	12.9500	3,237,500.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	12.8100	3,202,500.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	12.8100	3,202,500.00

Total € / R Currency Future		1,312		1,312,000.00		16,940,007.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.6350	8,635,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.6350	8,635,000.00

Total \$ / R Currency Future		2,010		2,010,000.00		17,356,000.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.1300	65,650.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.1300	65,650.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.1170	65,585.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.1170	65,585.00
€ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	13.2400	119,160.00
€ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	13.2400	119,160.00

Total € / R Currency Future		38		38,000.00		500,790.00
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Grand Total for Currency Future Detailed Turnover		34,692		34,692,000.00		298,607,387.00
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