

Currency Future Detailed Turnover

Date 20/06/2008

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	8.1340	8,134.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1340	8,134.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1380	8,138.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1380	8,138.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1365	8,136.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1365	8,136.50
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1050	32,420.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1050	32,420.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1410	32,564.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1410	32,564.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1130	81,130.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1130	81,130.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1740	81,740.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1740	81,740.00
\$ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	8.1390	97,668.00
\$ / R 15/09/2008 Currency Future	Buy	12	1,000	12,000.00	8.1390	97,668.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1387	162,774.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1387	162,774.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1200	162,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1200	162,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1390	162,780.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1390	162,780.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1375	162,750.00

\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1375	162,750.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1715	163,430.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1715	163,430.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1665	163,330.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1665	163,330.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1855	163,710.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1855	163,710.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.1225	243,675.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.1225	243,675.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.1700	245,100.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.1700	245,100.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.1695	245,085.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.1695	245,085.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.1690	245,070.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.1690	245,070.00
\$ / R 15/09/2008 Currency Future	Sell	39	1,000	39,000.00	8.1740	318,786.00
\$ / R 15/09/2008 Currency Future	Buy	39	1,000	39,000.00	8.1740	318,786.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.1210	324,840.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.1210	324,840.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1390	406,950.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1390	406,950.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1410	407,050.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1410	407,050.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1320	406,600.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1320	406,600.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.1320	406,600.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.1320	406,600.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.1380	488,280.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.1380	488,280.00
\$ / R 15/09/2008 Currency Future	Buy	61	1,000	61,000.00	8.0760	492,636.00
\$ / R 15/09/2008 Currency Future	Sell	61	1,000	61,000.00	8.0760	492,636.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1700	817,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1700	817,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1600	816,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1600	816,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 15/09/2008 Currency Future	Sell	237	1,000	237,000.00	8.1925	1,941,622.50
\$ / R 15/09/2008 Currency Future	Buy	237	1,000	237,000.00	8.1925	1,941,622.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	320	1,000	320,000.00	8.1390	2,604,480.00
\$ / R 15/09/2008 Currency Future	Buy	320	1,000	320,000.00	8.1390	2,604,480.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.1300	4,065,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.1300	4,065,000.00
\$ / R 15/09/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1320	40,660,000.00
\$ / R 15/09/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1320	40,660,000.00
Total \$ / R Currency Future		14,614		14,614,000.00		118,896,678.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.7475	89,232.50
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.7475	89,232.50
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.7200	381,600.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.7200	381,600.00
Total € / R Currency Future		74		74,000.00		941,665.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3610	167,220.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3610	167,220.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3580	417,900.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3580	417,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3680	836,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3680	836,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3690	836,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3690	836,900.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.3570	1,253,550.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.3570	1,253,550.00
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	8.3900	3,146,250.00
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	8.3900	3,146,250.00
Total \$ / R Currency Future		1,990		1,990,000.00		16,667,240.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	16.3750	3,275,000.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	16.3750	3,275,000.00

Total £ / R Currency Future	400	400,000.00	6,550,000.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.9975	259,950.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.9975	259,950.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.9450	258,900.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.9450	258,900.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	13.0275	3,256,875.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	13.0275	3,256,875.00

Total € / R Currency Future	580	580,000.00	7,551,450.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.5000	17,000.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.5000	17,000.00

Total \$ / R Currency Future	4	4,000.00	34,000.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.2795	331,987.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.2795	331,987.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.2310	330,775.00
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.2310	330,775.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.2285	1,322,850.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.2285	1,322,850.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.2795	1,327,950.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.2795	1,327,950.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.2285	1,322,850.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.2285	1,322,850.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.3150	1,331,500.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.3150	1,331,500.00

Total € / R Currency Future	900	900,000.00	11,935,825.00
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Grand Total for Currency Future Detailed Turnover	18,562	18,562,000.00	162,576,858.00
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