

Currency Future Detailed Turnover

Date 28/08/2008

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	3	1,000	3,000.00	7.7510	23,253.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7510	23,253.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7140	154,280.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7140	154,280.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7190	154,380.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7190	154,380.00
\$ / R 15/09/2008 Currency Future	Sell	22	1,000	22,000.00	7.7500	170,500.00
\$ / R 15/09/2008 Currency Future	Buy	22	1,000	22,000.00	7.7500	170,500.00
Total \$ / R Currency Future		130		130,000.00		1,004,826.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	14.1985	127,786.50
£ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	14.1985	127,786.50
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.1800	141,800.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.1800	141,800.00
Total £ / R Currency Future		38		38,000.00		539,173.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9140	79,140.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9140	79,140.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9350	79,350.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9350	79,350.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9140	79,140.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9140	79,140.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9250	396,250.00

\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	7.9350	714,150.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	7.9350	714,150.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9450	794,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9450	794,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.9275	1,189,125.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.9275	1,189,125.00

Total \$ / R Currency Future **940** **940,000.00** **7,455,810.00**

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.4100	72,050.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.4100	72,050.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.4300	144,300.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.4300	144,300.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.4000	288,000.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.4000	288,000.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.4990	724,950.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.4990	724,950.00

Total £ / R Currency Future **170** **170,000.00** **2,458,600.00**

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.0900	40,450.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.0900	40,450.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	8.0795	201,987.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	8.0795	201,987.50

Total \$ / R Currency Future **80** **80,000.00** **646,675.00**

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.6430	14,643.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.6430	14,643.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.7255	44,176.50
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.7255	44,176.50
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.6425	43,927.50
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.6425	43,927.50

Total £ / R Currency Future **14** **14,000.00** **205,494.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		1,372		1,372,000.00		12,310,578.00