

Currency Future Detailed Turnover

Date 25/07/2008

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	7.7265	7,726.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7265	7,726.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7200	7,720.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.7125	23,137.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7125	23,137.50
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.7410	30,964.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.7410	30,964.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.6935	69,241.50
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.6935	69,241.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7460	116,190.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7460	116,190.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7060	192,650.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7060	192,650.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7450	232,350.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7450	232,350.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7460	387,300.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7460	387,300.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.6918	1,538,360.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.6918	1,538,360.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.6851	3,842,550.00

\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.6851	3,842,550.00
Total \$ / R Currency Future		1,978		1,978,000.00		15,221,819.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	15.0045	750,225.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	15.0045	750,225.00
Total £ / R Currency Future		100		100,000.00		1,500,450.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.8775	393,875.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.8775	393,875.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.9413	79,413,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.9413	79,413,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.9413	79,413,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.9413	79,413,000.00
Total \$ / R Currency Future		40,100		40,100,000.00		318,439,750.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.5150	310,300.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.5150	310,300.00
Total £ / R Currency Future		40		40,000.00		620,600.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	12.2610	98,088.00
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	12.2610	98,088.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	12.2850	2,457,000.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	12.2850	2,457,000.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	12.3524	61,762,000.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	12.3524	61,762,000.00
Total € / R Currency Future		10,416		10,416,000.00		128,634,176.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.1130	405,650.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.1130	405,650.00
Total \$ / R Currency Future		100		100,000.00		811,300.00
Grand Total for Currency Future Detailed Turnover		52,734		52,734,000.00		465,228,095.00