

Currency Future Detailed Turnover

Date 15/05/2008

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	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / 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	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.7161	38,580.50
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.7161	38,580.50
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.7103	77,103.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.7103	77,103.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6595	7,659,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6595	7,659,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6595	7,659,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6595	7,659,500.00
Total \$ / R Currency Future		4,036		4,036,000.00		30,915,567.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	11.9100	11,910.00
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	11.9100	11,910.00
€ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	11.8715	11,871.50
€ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	11.8715	11,871.50
€ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	11.8600	1,067,400.00
€ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	11.8600	1,067,400.00
€ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	11.8700	1,068,300.00
€ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	11.8700	1,068,300.00
Total € / R Currency Future		364		364,000.00		4,318,963.00

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8195	78,195.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8195	78,195.00
Total \$ / R Currency Future		20		20,000.00		156,390.00

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.2010	304,020.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.2010	304,020.00
Total £ / R Currency Future		40		40,000.00		608,040.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.0570	32,228.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.0570	32,228.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.0300	144,540.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.0300	144,540.00
Total \$ / R Currency Future		44		44,000.00		353,536.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.4435	30,887.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.4435	30,887.00
Total £ / R Currency Future		4		4,000.00		61,774.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.3560	37,068.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.3560	37,068.00
Total € / R Currency Future		6		6,000.00		74,136.00

Grand Total for Currency Future Detailed Turnover**4,514****4,514,000.00****36,488,406.00**