

Currency Future Detailed Turnover

Date 16/07/2008

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	7.8270	7,827.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8270	7,827.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8135	23,440.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8135	23,440.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7875	38,937.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7875	38,937.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7805	38,902.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7805	38,902.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7805	77,805.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7805	77,805.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7885	155,770.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7885	155,770.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7545	387,725.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7545	387,725.00
\$ / R 15/09/2008 Currency Future	Buy	140	1,000	140,000.00	7.7410	1,083,740.00
\$ / R 15/09/2008 Currency Future	Sell	140	1,000	140,000.00	7.7410	1,083,740.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.7425	1,161,375.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.7425	1,161,375.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.7455	1,161,825.00

\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.7455	1,161,825.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.7400	1,161,000.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.7400	1,161,000.00
Total \$ / R Currency Future		1,438		1,438,000.00		11,140,095.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.9500	119,250.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.9500	119,250.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9630	159,260.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9630	159,260.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	7.9700	637,600.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	7.9700	637,600.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9400	794,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9400	794,000.00
Total \$ / R Currency Future		436		436,000.00		3,467,860.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	15.6650	626,600.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	15.6650	626,600.00
£ / R 12/12/2008 Currency Future	Buy	125	1,000	125,000.00	15.6650	1,958,125.00
£ / R 12/12/2008 Currency Future	Sell	125	1,000	125,000.00	15.6650	1,958,125.00
Total £ / R Currency Future		330		330,000.00		5,169,450.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	12.7000	50,800.00
€ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	12.7000	50,800.00
Total € / R Currency Future		8		8,000.00		101,600.00
Grand Total for Currency Future Detailed Turnover		2,212		2,212,000.00		19,879,005.00