

Currency Future Detailed Turnover

Date 23/07/2008

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	7.6180	7,618.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6180	7,618.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6150	7,615.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6150	7,615.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6150	7,615.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6150	7,615.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6385	7,638.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6385	7,638.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6425	7,642.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6425	7,642.50
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6165	15,233.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6165	15,233.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6050	15,210.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6050	15,210.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6425	22,927.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6425	22,927.50
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.6425	30,570.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.6425	30,570.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.6020	228,060.00

\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.6020	228,060.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	7.6490	611,920.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	7.6490	611,920.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6632	7,663,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6632	7,663,200.00
\$ / R 15/09/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.6330	30,532,000.00
\$ / R 15/09/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.6330	30,532,000.00
\$ / R 15/09/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.6600	30,640,000.00
\$ / R 15/09/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.6600	30,640,000.00

Total \$ / R Currency Future **18,352** **18,352,000.00** **140,357,399.00**

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	11.9149	47,659.60
€ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	11.9149	47,659.60
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.9000	238,000.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.9000	238,000.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.9300	238,600.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.9300	238,600.00
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	11.9900	899,250.00
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	11.9900	899,250.00

Total € / R Currency Future **238** **238,000.00** **2,847,019.20**

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.7996	93,595.20
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.7872	233,616.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.7872	233,616.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	7.7872	467,232.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	7.7872	467,232.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.7820	778,200.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.7820	778,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7935	7,793,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7935	7,793,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8440	7,844,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8440	7,844,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8435	7,843,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8435	7,843,500.00

Total \$ / R Currency Future **6,452** **6,452,000.00** **50,481,667.20**

Mar 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	7.9740	15,948.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	7.9740	15,948.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.9700	1,195,500.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.9700	1,195,500.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	7.9700	1,195,500.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	7.9700	1,195,500.00
Total \$ / R Currency Future		804		804,000.00		6,417,596.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.6350	15,635.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.6350	15,635.00
Total £ / R Currency Future		2		2,000.00		31,270.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.4000	24,800.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.4000	24,800.00
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.4380	24,876.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.4380	24,876.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.4435	24,887.00
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.4435	24,887.00
Total € / R Currency Future		12		12,000.00		149,126.00
Grand Total for Currency Future Detailed Turnover		25,860		25,860,000.00		200,284,077.40