

Currency Future Detailed Turnover

Date 31/07/2008

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	7.5000	7,500.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.5000	7,500.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4400	7,440.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4400	7,440.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.4250	29,700.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.4250	29,700.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.4250	29,700.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.4250	29,700.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4700	37,350.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4700	37,350.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4550	37,275.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4550	37,275.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4000	37,000.00

\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.4250	44,550.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.4250	44,550.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.4580	52,206.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.4580	52,206.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5015	150,030.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5015	150,030.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.4300	148,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.4300	148,600.00
\$ / R 15/09/2008 Currency Future	Sell	24	1,000	24,000.00	7.5040	180,096.00
\$ / R 15/09/2008 Currency Future	Buy	24	1,000	24,000.00	7.5040	180,096.00
\$ / R 15/09/2008 Currency Future	Buy	24	1,000	24,000.00	7.4400	178,560.00
\$ / R 15/09/2008 Currency Future	Sell	24	1,000	24,000.00	7.4400	178,560.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.4700	186,750.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.4700	186,750.00
\$ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	7.4600	253,640.00
\$ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	7.4600	253,640.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.4925	374,625.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.4925	374,625.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.4590	372,950.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.4590	372,950.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.4400	372,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.4400	372,000.00

Total \$ / R Currency Future

818

818,000.00

6,101,424.00

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.6800	14,680.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.6800	14,680.00
£ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	14.6900	117,520.00
£ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	14.6900	117,520.00
£ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	14.7000	132,300.00
£ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	14.7000	132,300.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.8230	148,230.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.8230	148,230.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	14.6600	293,200.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	14.6600	293,200.00
Total £ / R Currency Future		98		98,000.00		1,441,260.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.6500	11,650.00
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.6500	11,650.00
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.6300	11,630.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.6300	11,630.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.5600	57,800.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.5600	57,800.00
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	11.6500	81,550.00
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	11.6500	81,550.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.7175	117,175.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.7175	117,175.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.6000	116,000.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.6000	116,000.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.5600	173,400.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.5600	173,400.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.5880	173,820.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.5880	173,820.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.6200	581,000.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.6200	581,000.00
Total € / R Currency Future		228		228,000.00		2,648,050.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.6580	15,316.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.6580	15,316.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6670	38,335.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6670	38,335.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6300	76,300.00

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6300	76,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6100	152,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6100	152,200.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	7.6250	190,625.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	7.6250	190,625.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.6630	229,890.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.6630	229,890.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6745	383,725.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6745	383,725.00
\$ / R 12/12/2008 Currency Future	Buy	98	1,000	98,000.00	7.6000	744,800.00
\$ / R 12/12/2008 Currency Future	Sell	98	1,000	98,000.00	7.6000	744,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6500	765,000.00
\$ / R 12/12/2008 Currency Future	Buy	125	1,000	125,000.00	7.6600	957,500.00
\$ / R 12/12/2008 Currency Future	Sell	125	1,000	125,000.00	7.6600	957,500.00

Total \$ / R Currency Future

1,798

1,798,000.00

13,750,082.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8010	23,602.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8010	23,602.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.8000	35,400.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.8000	35,400.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8000	59,000.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8000	59,000.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8545	118,545.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8545	118,545.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8545	118,545.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8545	118,545.00
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.8000	177,000.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.8000	177,000.00
€ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	11.8000	200,600.00
€ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	11.8000	200,600.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.7600	235,200.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.7600	235,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		164		164,000.00		1,935,784.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	7.8040	117,060.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	7.8040	117,060.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	7.8495	196,237.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	7.8495	196,237.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	7.8000	195,000.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	7.8000	195,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.8000	780,000.00
Total \$ / R Currency Future		330		330,000.00		2,576,595.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.2500	30,500.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.2500	30,500.00
£ / R 16/03/2009 Currency Future	Buy	98	1,000	98,000.00	15.2500	1,494,500.00
£ / R 16/03/2009 Currency Future	Sell	98	1,000	98,000.00	15.2500	1,494,500.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.2205	1,522,050.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.2205	1,522,050.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.1500	1,515,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.1500	1,515,000.00
Total £ / R Currency Future		600		600,000.00		9,124,100.00
Grand Total for Currency Future Detailed Turnover		4,036		4,036,000.00		37,577,295.00