

Currency Future Detailed Turnover

Date 10/07/2008

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	3	1,000	3,000.00	7.8400	23,520.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8400	23,520.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8206	39,103.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8206	39,103.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8490	235,470.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8490	235,470.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	7.8260	273,910.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	7.8260	273,910.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8150	390,750.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8150	390,750.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8260	782,600.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8260	782,600.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 15/09/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	7.8659	31,463,600.00
\$ / R 15/09/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	7.8659	31,463,600.00
Total \$ / R Currency Future		8,886		8,886,000.00		69,860,506.00

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.2710	24,542.00
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€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.2710	24,542.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3230	24,646.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3230	24,646.00
Total € / R Currency Future		8		8,000.00		98,376.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0205	160,410.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0205	160,410.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0195	400,975.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0195	400,975.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0195	400,975.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0195	400,975.00
Total \$ / R Currency Future		240		240,000.00		1,924,720.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.5100	125,100.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.5100	125,100.00
Total € / R Currency Future		20		20,000.00		250,200.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.2040	16,408.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.2040	16,408.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.2250	411,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.2250	411,250.00
Total \$ / R Currency Future		104		104,000.00		855,316.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.9340	15,934.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.9340	15,934.00
Total £ / R Currency Future		2		2,000.00		31,868.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.7475	12,747.50
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.7475	12,747.50
Total € / R Currency Future		2		2,000.00		25,495.00
Grand Total for Currency Future Detailed Turnover		9,262		9,262,000.00		73,046,481.00