



Currency Future Detailed Turnover

Date 09/09/2008

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	Buy	2	1,000	2,000.00	7.9244	15,848.80
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9244	15,848.80
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8764	78,764.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8764	78,764.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 15/09/2008 Currency Future	Sell	62	1,000	62,000.00	7.9500	492,900.00
\$ / R 15/09/2008 Currency Future	Buy	62	1,000	62,000.00	7.9500	492,900.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9240	792,400.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9240	792,400.00
\$ / R 15/09/2008 Currency Future	Sell	320	1,000	320,000.00	7.9450	2,542,400.00
\$ / R 15/09/2008 Currency Future	Buy	320	1,000	320,000.00	7.9450	2,542,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9393	7,939,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9393	7,939,300.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8765	15,753,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8765	15,753,000.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.9793	15,958,600.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.9793	15,958,600.00
Total \$ / R Currency Future		11,128		11,128,000.00		88,256,025.60

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.1867	33,560.10
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.1867	33,560.10
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	11.1861	33,558.30
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	11.1861	33,558.30
€ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	11.1815	44,726.00
€ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	11.1815	44,726.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.1762	558,810.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.1762	558,810.00

Total € / R Currency Future

120

120,000.00

1,341,308.80

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0892	80,892.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0892	80,892.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1104	162,208.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1104	162,208.00
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	8.1500	195,600.00
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	8.1500	195,600.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.1062	243,186.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.1062	243,186.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0892	242,676.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0892	242,676.00
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.1500	309,700.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.1500	309,700.00
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.1500	309,700.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.1500	309,700.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0801	404,005.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0801	404,005.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0700	403,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0700	403,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1820	409,100.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1820	409,100.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1500	815,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1500	815,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1379	813,790.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1379	813,790.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1062	1,215,930.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1062	1,215,930.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1097	1,216,455.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1097	1,216,455.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.1335	3,253,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.1335	3,253,400.00
Total \$ / R Currency Future		2,684		2,684,000.00		21,802,684.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.2500	142,500.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.2500	142,500.00
Total £ / R Currency Future		20		20,000.00		285,000.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3500	113,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3500	113,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3954	113,954.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3954	113,954.00
€ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	11.3700	852,750.00
€ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	11.3700	852,750.00
Total € / R Currency Future		190		190,000.00		2,160,408.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.2820	331,280.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.2820	331,280.00
\$ / R 16/03/2009 Currency Future	Buy	320	1,000	320,000.00	8.2799	2,649,568.00
\$ / R 16/03/2009 Currency Future	Sell	320	1,000	320,000.00	8.2799	2,649,568.00
Total \$ / R Currency Future		760		760,000.00		6,293,696.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	11.5600	138,720.00
€ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	11.5600	138,720.00
Total € / R Currency Future		24		24,000.00		277,440.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.5965	329,825.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.5965	329,825.00
Total ZAAD Currency Future		100		100,000.00		659,650.00

Grand Total for Currency Future Detailed Turnover

15,026

15,026,000.00

121,076,212.40