

Currency Future Detailed Turnover

Date 25/08/2008

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	7.7905	7,790.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7905	7,790.50
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.7870	46,722.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.7870	46,722.00
\$ / R 15/09/2008 Currency Future	Sell	26	1,000	26,000.00	7.8030	202,878.00
\$ / R 15/09/2008 Currency Future	Buy	26	1,000	26,000.00	7.8030	202,878.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7450	774,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7450	774,500.00
Total \$ / R Currency Future		266		266,000.00		2,063,781.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.8870	15,774.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.8870	15,774.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9440	238,320.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9440	238,320.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9480	238,440.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9480	238,440.00
\$ / R 12/12/2008 Currency Future	Sell	1,250	1,000	1,250,000.00	7.9298	9,912,250.00
\$ / R 12/12/2008 Currency Future	Buy	1,250	1,000	1,250,000.00	7.9298	9,912,250.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.9325	39,662,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.9325	39,662,500.00
Total \$ / R Currency Future		12,624		12,624,000.00		100,134,568.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.6258	1,462,580.00

£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.6258	1,462,580.00
£ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	14.5890	1,750,680.00
£ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	14.5890	1,750,680.00

Total £ / R Currency Future		440		440,000.00		6,426,520.00
------------------------------------	--	------------	--	-------------------	--	---------------------

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.6974	1,169,740.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.6974	1,169,740.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.6675	23,335,000.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.6675	23,335,000.00

Total € / R Currency Future		4,200		4,200,000.00		49,009,480.00
------------------------------------	--	--------------	--	---------------------	--	----------------------

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	8.0640	241,920.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	8.0640	241,920.00

Total \$ / R Currency Future		60		60,000.00		483,840.00
-------------------------------------	--	-----------	--	------------------	--	-------------------

Grand Total for Currency Future Detailed Turnover		17,590		17,590,000.00		158,118,189.00
--	--	---------------	--	----------------------	--	-----------------------