

Currency Future Detailed Turnover

Date 20/08/2008

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	Buy	5	1,000	5,000.00	7.7760	38,880.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7760	38,880.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7875	778,750.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7875	778,750.00
\$ / R 15/09/2008 Currency Future	Sell	375	1,000	375,000.00	7.8613	2,947,987.50
\$ / R 15/09/2008 Currency Future	Buy	375	1,000	375,000.00	7.8613	2,947,987.50
\$ / R 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.8030	14,341,914.00
\$ / R 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.8030	14,341,914.00
\$ / R 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	7.7980	14,332,724.00
\$ / R 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	7.7980	14,332,724.00
Total \$ / R Currency Future		8,312		8,312,000.00		64,880,511.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	375	1,000	375,000.00	14.6319	5,486,962.50
£ / R 15/09/2008 Currency Future	Buy	375	1,000	375,000.00	14.6319	5,486,962.50
Total £ / R Currency Future		750		750,000.00		10,973,925.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	11.5643	8,673,225.00
€ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	11.5643	8,673,225.00
Total € / R Currency Future		1,500		1,500,000.00		17,346,450.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9700	398,500.00
Total \$ / R Currency Future		120		120,000.00		956,600.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	14.7200	368,000.00
£ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	14.7200	368,000.00
Total £ / R Currency Future		50		50,000.00		736,000.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.6435	23,287.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.6435	23,287.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.6505	23,301.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.6505	23,301.00
Total € / R Currency Future		8		8,000.00		93,176.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.1620	408,100.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.1620	408,100.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	8.1250	438,750.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	8.1250	438,750.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1250	8,125,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1250	8,125,000.00
Total \$ / R Currency Future		2,208		2,208,000.00		17,943,700.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.9410	347,050.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.9410	347,050.00
Total ZAAD Currency Future		100		100,000.00		694,100.00
Grand Total for Currency Future Detailed Turnover		13,048		13,048,000.00		113,624,462.00