

Currency Future Detailed Turnover

Date 21/08/2008

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	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.7900	46,740.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.7900	46,740.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.7265	69,538.50
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.7265	69,538.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7650	77,650.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7650	77,650.00
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	7.7670	85,437.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	7.7670	85,437.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/09/2008 Currency Future	Sell	47	1,000	47,000.00	7.7700	365,190.00
\$ / R 15/09/2008 Currency Future	Buy	47	1,000	47,000.00	7.7700	365,190.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7710	388,550.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7710	388,550.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7275	772,750.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7275	772,750.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7755	3,887,750.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7755	3,887,750.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7356	7,735,600.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7356	7,735,600.00
Total \$ / R Currency Future		3,552		3,552,000.00		27,525,031.00

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	14.5000	58,000.00
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	14.5000	58,000.00
Total £ / R Currency Future		8		8,000.00		116,000.00

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.5150	115,150.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.5150	115,150.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.4700	114,700.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.4700	114,700.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.4700	229,400.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.4700	229,400.00
Total € / R Currency Future		80		80,000.00		918,500.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9505	79,505.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9505	79,505.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9790	239,370.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9790	239,370.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9450	238,350.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9450	238,350.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9505	795,050.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9505	795,050.00
Total \$ / R Currency Future		400		400,000.00		3,181,350.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.7815	295,630.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.7815	295,630.00
Total £ / R Currency Future		40		40,000.00		591,260.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.7000	117,000.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.7415	293,537.50
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.7415	293,537.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		70		70,000.00		821,075.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	6.8500	34,250.00
ZAAD 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	6.8500	34,250.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.8120	681,200.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.8120	681,200.00
Total ZAAD Currency Future		210		210,000.00		1,430,900.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	640	1,000	640,000.00	8.1000	5,184,000.00
\$ / R 16/03/2009 Currency Future	Buy	640	1,000	640,000.00	8.1000	5,184,000.00
Total \$ / R Currency Future		1,280		1,280,000.00		10,368,000.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.9405	44,821.50
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.9405	44,821.50
Total £ / R Currency Future		6		6,000.00		89,643.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.9263	346,315.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.9263	346,315.00
Total ZAAD Currency Future		100		100,000.00		692,630.00
Grand Total for Currency Future Detailed Turnover		5,746		5,746,000.00		45,734,389.00