

Currency Future Detailed Turnover

Date 01/09/2008

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	1	1,000	1,000.00	7.7270	7,727.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7270	7,727.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7665	77,665.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7665	77,665.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7665	155,330.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7665	155,330.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7740	194,350.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7740	194,350.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	9.7505	12,675,650.00
\$ / R 15/09/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	9.7505	12,675,650.00
\$ / R 15/09/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	9.7505	12,675,650.00
\$ / R 15/09/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	9.7505	12,675,650.00
\$ / R 15/09/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	7.7505	10,075,650.00
\$ / R 15/09/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	7.7505	10,075,650.00
\$ / R 15/09/2008 Currency Future	Buy	17,500	1,000	17,500,000.00	7.7737	136,039,750.00
\$ / R 15/09/2008 Currency Future	Sell	17,500	1,000	17,500,000.00	7.7737	136,039,750.00
Total \$ / R Currency Future		43,112		43,112,000.00		345,353,544.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	11.3245	1,132,450.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	11.3245	1,132,450.00
Total € / R Currency Future		200		200,000.00		2,264,900.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9225	396,125.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9225	396,125.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.9210	1,188,150.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.9210	1,188,150.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.9225	1,188,375.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.9225	1,188,375.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	7.9530	1,590,600.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	7.9530	1,590,600.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	7.9370	1,984,250.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	7.9370	1,984,250.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.9452	15,890,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.9452	15,890,400.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	7.9479	23,843,700.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	7.9479	23,843,700.00
\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	7.9535	55,674,500.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	7.9535	55,674,500.00
Total \$ / R Currency Future		26,100		26,100,000.00		207,476,200.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.2000	284,000.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.2000	284,000.00
£ / R 12/12/2008 Currency Future	Buy	139	1,000	139,000.00	14.2266	1,977,497.40
£ / R 12/12/2008 Currency Future	Sell	139	1,000	139,000.00	14.2266	1,977,497.40
Total £ / R Currency Future		318		318,000.00		4,522,994.80

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.5180	23,036,000.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.5180	23,036,000.00
Total € / R Currency Future		4,000		4,000,000.00		46,072,000.00

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	450	1,000	450,000.00	6.7070	3,018,150.00
ZAAD 12/12/2008 Currency Future	Sell	450	1,000	450,000.00	6.7070	3,018,150.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		900		900,000.00		6,036,300.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.1395	40,697.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.1395	40,697.50
Total \$ / R Currency Future		10		10,000.00		81,395.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.4850	43,455.00
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.4850	43,455.00
Total £ / R Currency Future		6		6,000.00		86,910.00
Grand Total for Currency Future Detailed Turnover		74,646		74,646,000.00		611,894,243.80