

Currency Future Detailed Turnover

Date 17/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3250	8,325.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3250	8,325.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3250	8,325.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3250	8,325.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.3500	33,400.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.3500	33,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2810	41,405.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2810	41,405.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.3250	66,600.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.3250	66,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2870	82,870.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2870	82,870.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4100	168,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4100	168,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4102	168,204.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4102	168,204.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3920	167,840.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3920	167,840.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	8.2810	289,835.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	8.2810	289,835.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3129	332,516.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3129	332,516.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3465	333,860.00

\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3465	333,860.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3590	334,360.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3590	334,360.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3700	334,800.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3700	334,800.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3800	335,200.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3800	335,200.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4160	336,640.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4160	336,640.00
\$ / R 12/12/2008 Currency Future	Sell	42	1,000	42,000.00	8.2772	347,642.40
\$ / R 12/12/2008 Currency Future	Buy	42	1,000	42,000.00	8.2772	347,642.40
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3060	415,300.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3060	415,300.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3284	416,420.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3284	416,420.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3990	419,950.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3990	419,950.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3354	416,770.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3354	416,770.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3992	419,960.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3992	419,960.00
\$ / R 12/12/2008 Currency Future	Sell	53	1,000	53,000.00	8.3687	443,541.10
\$ / R 12/12/2008 Currency Future	Buy	53	1,000	53,000.00	8.3687	443,541.10
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.2508	495,048.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.2508	495,048.00
\$ / R 12/12/2008 Currency Future	Sell	67	1,000	67,000.00	8.3017	556,213.90
\$ / R 12/12/2008 Currency Future	Buy	67	1,000	67,000.00	8.3017	556,213.90
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.2836	662,688.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.2836	662,688.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3045	830,450.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3045	830,450.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3089	830,890.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3045	830,450.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3045	830,450.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3803	1,676,060.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3803	1,676,060.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.3900	2,517,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.3900	2,517,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	8.2931	6,219,825.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	8.2931	6,219,825.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	8.3676	6,275,700.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	8.3676	6,275,700.00
\$ / R 12/12/2008 Currency Future	Buy	810	1,000	810,000.00	8.4020	6,805,620.00
\$ / R 12/12/2008 Currency Future	Sell	810	1,000	810,000.00	8.4020	6,805,620.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3857	41,928,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3857	41,928,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3668	41,834,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3668	41,834,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3498	41,749,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3498	41,749,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3843	41,921,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3843	41,921,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.4067	42,033,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.4067	42,033,500.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.3983	83,983,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.3983	83,983,000.00
Total \$ / R Currency Future		79,074		79,074,000.00		662,668,726.80

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9300	149,300.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9300	149,300.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9524	149,524.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9524	149,524.00
£ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	14.9500	448,500.00
£ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	14.9500	448,500.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.8486	1,484,860.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.8486	1,484,860.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.8391	1,483,910.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.8391	1,483,910.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.8486	1,484,860.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.8486	1,484,860.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.8391	1,483,910.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.8391	1,483,910.00
Total £ / R Currency Future		900		900,000.00		13,369,728.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.7681	47,072.40
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€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.7681	47,072.40
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7601	58,800.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7601	58,800.50
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.7595	141,114.00
€ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.7595	141,114.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8053	1,180,530.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8053	1,180,530.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8046	1,180,460.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8046	1,180,460.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8053	1,180,530.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8053	1,180,530.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8046	1,180,460.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8046	1,180,460.00
€ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.8503	3,555,090.00
€ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.8503	3,555,090.00

Total € / R Currency Future **1,462** **1,462,000.00** **17,284,113.80**

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4871	848,710.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4871	848,710.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4905	849,050.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4871	848,710.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4871	848,710.00

Total \$ / R Currency Future **1,200** **1,200,000.00** **10,187,240.00**

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0820	1,508,200.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0820	1,508,200.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0744	1,507,440.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0744	1,507,440.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0820	1,508,200.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0820	1,508,200.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0744	1,507,440.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0744	1,507,440.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		800		800,000.00		12,062,560.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	12.0125	1,201,250.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	12.0125	1,201,250.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	12.0104	1,201,040.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	12.0104	1,201,040.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	12.0125	1,201,250.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	12.0125	1,201,250.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	12.0104	1,201,040.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	12.0104	1,201,040.00
Total € / R Currency Future		800		800,000.00		9,609,160.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6709	8,670.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6709	8,670.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7509	8,750.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7509	8,750.90
Total \$ / R Currency Future		4		4,000.00		34,843.60
Grand Total for Currency Future Detailed Turnover		84,240		84,240,000.00		725,216,372.20