

Currency Future Detailed Turnover

Date 22/09/2008

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	8.1800	8,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1597	8,159.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.1597	8,159.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.1701	8,170.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1701	8,170.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.2049	16,409.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.2049	16,409.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1598	16,319.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1598	16,319.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1701	16,340.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1701	16,340.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.1471	16,294.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.1471	16,294.20
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.2341	24,702.30
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.2341	24,702.30
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2001	41,000.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2001	41,000.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1900	40,950.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1900	40,950.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1983	40,991.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1983	40,991.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1480	40,740.00

\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1480	40,740.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1650	40,825.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1650	40,825.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	8.1800	57,260.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	8.1800	57,260.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.1700	65,360.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.1700	65,360.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.1800	73,620.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.1800	73,620.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	8.2001	106,601.30
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	8.2001	106,601.30
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1933	163,866.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1933	163,866.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1701	163,402.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1701	163,402.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1500	163,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1500	163,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0810	161,620.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0810	161,620.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1055	162,110.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1055	162,110.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1004	162,008.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1004	162,008.00
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	8.1443	179,174.60
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	8.1443	179,174.60
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.1502	203,755.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.1502	203,755.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.1443	203,607.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.1443	203,607.50
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	8.1265	284,427.50
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	8.1265	284,427.50
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.2263	329,052.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.2263	329,052.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.1650	326,600.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.1650	326,600.00
\$ / R 12/12/2008 Currency Future	Buy	42	1,000	42,000.00	8.1700	343,140.00
\$ / R 12/12/2008 Currency Future	Sell	42	1,000	42,000.00	8.1700	343,140.00
\$ / R 12/12/2008 Currency Future	Buy	43	1,000	43,000.00	8.1443	350,204.90
\$ / R 12/12/2008 Currency Future	Sell	43	1,000	43,000.00	8.1443	350,204.90

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1700	408,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1700	408,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1870	409,350.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1870	409,350.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1892	409,460.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1892	409,460.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.2067	492,402.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.2067	492,402.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.1500	652,000.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.1500	652,000.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.1275	650,200.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.1275	650,200.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1838	818,380.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1838	818,380.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1400	814,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1400	814,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1275	812,750.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1275	812,750.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1347	813,470.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1347	813,470.00
\$ / R 12/12/2008 Currency Future	Buy	108	1,000	108,000.00	8.1347	878,547.60
\$ / R 12/12/2008 Currency Future	Sell	108	1,000	108,000.00	8.1347	878,547.60
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.1800	1,636,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.1800	1,636,000.00
\$ / R 12/12/2008 Currency Future	Buy	418	1,000	418,000.00	8.1347	3,400,304.60
\$ / R 12/12/2008 Currency Future	Sell	418	1,000	418,000.00	8.1347	3,400,304.60
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.2341	16,468,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.2341	16,468,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.2341	16,468,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.2341	16,468,200.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	8.1366	32,546,400.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	8.1366	32,546,400.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1518	40,759,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1518	40,759,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1518	40,759,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1518	40,759,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.2204	41,102,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.2204	41,102,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1123	40,561,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1123	40,561,500.00
\$ / R 12/12/2008 Currency Future	Sell	9,000	1,000	9,000,000.00	8.1768	73,591,200.00
\$ / R 12/12/2008 Currency Future	Buy	9,000	1,000	9,000,000.00	8.1768	73,591,200.00

\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2192	82,192,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2192	82,192,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.1437	81,437,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.1437	81,437,000.00
Total \$ / R Currency Future		118,014		118,014,000.00		964,483,551.80

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8367	11,836.70
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8367	11,836.70
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8960	11,896.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8960	11,896.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8572	11,857.20
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8572	11,857.20
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8800	23,760.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8800	23,760.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.8800	35,640.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.8800	35,640.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8800	59,400.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.8401	82,880.70
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.8401	82,880.70
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.8549	82,984.30
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.8549	82,984.30
€ / R 12/12/2008 Currency Future	Sell	387	1,000	387,000.00	11.6850	4,522,095.00
€ / R 12/12/2008 Currency Future	Buy	387	1,000	387,000.00	11.6850	4,522,095.00
€ / R 12/12/2008 Currency Future	Sell	413	1,000	413,000.00	12.1200	5,005,560.00
€ / R 12/12/2008 Currency Future	Buy	413	1,000	413,000.00	12.1200	5,005,560.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.8266	23,653,200.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.8266	23,653,200.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.7230	23,446,000.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.7230	23,446,000.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.8019	23,603,800.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.8019	23,603,800.00
€ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.8412	35,523,600.00
€ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.8412	35,523,600.00
€ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.7698	35,309,400.00
€ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.7698	35,309,400.00
Total € / R Currency Future		25,684		25,684,000.00		303,123,819.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	8.3000	24,900.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	8.3000	24,900.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.3914	1,678,280.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.3914	1,678,280.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.2729	1,654,580.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.2729	1,654,580.00
Total \$ / R Currency Future		806		806,000.00		6,715,520.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.1218	60,609.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.1218	60,609.00
Total € / R Currency Future		10		10,000.00		121,218.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.9445	694,450.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.9445	694,450.00
Total ZAAD Currency Future		200		200,000.00		1,388,900.00
Grand Total for Currency Future Detailed Turnover		144,714		144,714,000.00		1,275,833,009.60