

Currency Future Detailed Turnover

Date 12/06/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.9575	119,362.50
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.9575	119,362.50
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.0900	121,350.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.0900	121,350.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.9575	198,937.50
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.9575	198,937.50
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	7.9835	223,538.00
\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	7.9835	223,538.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.9835	319,340.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.9835	319,340.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	7.9900	359,550.00
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	7.9900	359,550.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9700	398,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9900	399,500.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	8.1086	405,430.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	8.1086	405,430.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	7.9835	558,845.00
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	7.9835	558,845.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.0200	601,500.00

\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.0200	601,500.00
\$ / R 13/06/2008 Currency Future	Sell	83	1,000	83,000.00	8.0200	665,660.00
\$ / R 13/06/2008 Currency Future	Buy	83	1,000	83,000.00	8.0200	665,660.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0200	802,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0200	802,000.00
\$ / R 13/06/2008 Currency Future	Buy	175	1,000	175,000.00	8.1100	1,419,250.00
\$ / R 13/06/2008 Currency Future	Sell	175	1,000	175,000.00	8.1100	1,419,250.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.9835	1,596,700.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.9835	1,596,700.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	8.0950	1,619,000.00
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	8.0950	1,619,000.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	8.0100	2,002,500.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	8.0100	2,002,500.00
\$ / R 13/06/2008 Currency Future	Sell	330	1,000	330,000.00	8.0200	2,646,600.00
\$ / R 13/06/2008 Currency Future	Buy	330	1,000	330,000.00	8.0200	2,646,600.00
\$ / R 13/06/2008 Currency Future	Sell	1,035	1,000	1,035,000.00	8.0200	8,300,700.00
\$ / R 13/06/2008 Currency Future	Buy	1,035	1,000	1,035,000.00	8.0200	8,300,700.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0200	16,040,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0200	16,040,000.00
\$ / R 13/06/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	7.9776	23,932,800.00
\$ / R 13/06/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	7.9776	23,932,800.00
\$ / R 13/06/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.0950	24,285,000.00
\$ / R 13/06/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.0950	24,285,000.00

Total \$ / R Currency Future		21,782		21,782,000.00		174,912,326.00
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Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	15.6000	109,200.00
£ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	15.6000	109,200.00
£ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	15.5965	233,947.50
£ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	15.5965	233,947.50
£ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	15.5965	623,860.00
£ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	15.5965	623,860.00
£ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	15.5965	2,183,510.00
£ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	15.5965	2,183,510.00

Total £ / R Currency Future		404		404,000.00		6,301,035.00
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Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	12.2800	36,840.00
€ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	12.2800	36,840.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3250	123,250.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3250	123,250.00
€ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	12.3250	2,465,000.00
€ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	12.3250	2,465,000.00
€ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	12.3250	4,930,000.00
€ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	12.3250	4,930,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/06/2008 Currency Future	Sell	750	1,000	750,000.00	12.3525	9,264,375.00
€ / R 13/06/2008 Currency Future	Buy	750	1,000	750,000.00	12.3525	9,264,375.00
€ / R 13/06/2008 Currency Future	Buy	790	1,000	790,000.00	12.3300	9,740,700.00
€ / R 13/06/2008 Currency Future	Sell	790	1,000	790,000.00	12.3300	9,740,700.00
Total € / R Currency Future		4,306		4,306,000.00		53,120,330.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.3065	16,613.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.3065	16,613.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.2810	24,843.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.2810	24,843.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.2700	33,080.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.2700	33,080.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.2900	33,160.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.2900	33,160.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2407	41,203.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2407	41,203.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1855	40,927.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1855	40,927.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.3100	41,550.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.3100	41,550.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2200	82,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2200	82,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2900	82,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2900	82,900.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.2900	124,350.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.2900	124,350.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.2800	124,200.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.2800	124,200.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	8.2900	140,930.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	8.2900	140,930.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.1715	163,430.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.1715	163,430.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2300	164,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2300	164,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2820	165,640.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2820	165,640.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.3022	207,555.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.3022	207,555.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.2855	207,137.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.2855	207,137.50
\$ / R 15/09/2008 Currency Future	Buy	28	1,000	28,000.00	8.2000	229,600.00
\$ / R 15/09/2008 Currency Future	Sell	28	1,000	28,000.00	8.2000	229,600.00
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	8.2900	290,150.00
\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	8.2900	290,150.00
\$ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	8.2100	295,560.00
\$ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	8.2100	295,560.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.1600	326,400.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.1600	326,400.00
\$ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	8.2100	369,450.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	8.2100	369,450.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2140	410,700.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2140	410,700.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2100	410,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2100	410,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	8.2000	574,000.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	8.2000	574,000.00
\$ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	8.2407	618,052.50
\$ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	8.2407	618,052.50
\$ / R 15/09/2008 Currency Future	Buy	83	1,000	83,000.00	8.2407	683,978.10

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	83	1,000	83,000.00	8.2407	683,978.10
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2395	823,950.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2395	823,950.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2407	824,070.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2407	824,070.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2507	825,070.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2507	825,070.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.1635	1,224,525.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.1635	1,224,525.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	8.2870	1,243,050.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	8.2870	1,243,050.00
\$ / R 15/09/2008 Currency Future	Sell	170	1,000	170,000.00	8.2900	1,409,300.00
\$ / R 15/09/2008 Currency Future	Buy	170	1,000	170,000.00	8.2900	1,409,300.00
\$ / R 15/09/2008 Currency Future	Sell	175	1,000	175,000.00	8.3190	1,455,825.00
\$ / R 15/09/2008 Currency Future	Buy	175	1,000	175,000.00	8.3190	1,455,825.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.2845	1,656,900.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.2845	1,656,900.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.2450	2,061,250.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.2450	2,061,250.00
\$ / R 15/09/2008 Currency Future	Sell	285	1,000	285,000.00	8.2750	2,358,375.00
\$ / R 15/09/2008 Currency Future	Buy	285	1,000	285,000.00	8.2750	2,358,375.00
\$ / R 15/09/2008 Currency Future	Buy	330	1,000	330,000.00	8.2407	2,719,431.00
\$ / R 15/09/2008 Currency Future	Sell	330	1,000	330,000.00	8.2407	2,719,431.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.2650	4,132,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3155	8,315,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3155	8,315,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3155	8,315,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3155	8,315,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3269	8,326,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3269	8,326,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3273	8,327,300.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3273	8,327,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3420	8,342,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3420	8,342,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3405	8,340,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3405	8,340,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3475	8,347,500.00

\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3475	8,347,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3425	8,342,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3425	8,342,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,035	1,000	1,035,000.00	8.2407	8,529,124.50
\$ / R 15/09/2008 Currency Future	Sell	1,035	1,000	1,035,000.00	8.2407	8,529,124.50

Total \$ / R Currency Future		26,848		26,848,000.00		222,844,641.20
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	16.0000	16,000.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	16.0000	16,000.00
£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	16.0000	64,000.00
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	16.0000	64,000.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.8500	79,250.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.8500	79,250.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.7865	78,932.50
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.7865	78,932.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.0500	80,250.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.0500	80,250.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.0000	80,000.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.0000	80,000.00
£ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	15.8400	110,880.00
£ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	15.8400	110,880.00
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	15.9230	238,845.00
£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	15.9230	238,845.00
£ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	15.9230	636,920.00
£ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	15.9230	636,920.00
£ / R 15/09/2008 Currency Future	Buy	140	1,000	140,000.00	15.9230	2,229,220.00
£ / R 15/09/2008 Currency Future	Sell	140	1,000	140,000.00	15.9230	2,229,220.00

Total £ / R Currency Future		454		454,000.00		7,228,595.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.7000	25,400.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.7000	25,400.00
€ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	12.7000	38,100.00
€ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	12.7000	38,100.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7480	63,740.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7480	63,740.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.6800	63,400.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.6800	63,400.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7200	63,600.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7200	63,600.00
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	12.6560	88,592.00
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	12.6560	88,592.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6300	126,300.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6300	126,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6400	126,400.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6400	126,400.00
€ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	12.6300	5,052,000.00
€ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	12.6300	5,052,000.00
€ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	12.6400	5,056,000.00
€ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	12.6400	5,056,000.00
€ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	12.6500	9,487,500.00
€ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	12.6500	9,487,500.00
€ / R 15/09/2008 Currency Future	Sell	790	1,000	790,000.00	12.5900	9,946,100.00
€ / R 15/09/2008 Currency Future	Buy	790	1,000	790,000.00	12.5900	9,946,100.00
Total € / R Currency Future		4,774		4,774,000.00		60,274,264.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.4750	16,950.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.4750	16,950.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	8.4100	50,460.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	8.4100	50,460.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4700	338,800.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4700	338,800.00
\$ / R 12/12/2008 Currency Future	Sell	42	1,000	42,000.00	8.4750	355,950.00
\$ / R 12/12/2008 Currency Future	Buy	42	1,000	42,000.00	8.4750	355,950.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.4100	1,682,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.4100	1,682,000.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.4820	2,120,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.4820	2,120,500.00
\$ / R 12/12/2008 Currency Future	Buy	630	1,000	630,000.00	8.3630	5,268,690.00
\$ / R 12/12/2008 Currency Future	Sell	630	1,000	630,000.00	8.3630	5,268,690.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4472	16,894,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4472	16,894,400.00
Total \$ / R Currency Future		6,362		6,362,000.00		53,642,300.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	16.4200	32,840.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	16.4200	32,840.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.2410	48,723.00

£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.2410	48,723.00
£ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	16.4200	344,820.00
£ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	16.4200	344,820.00

Total £ / R Currency Future		52		52,000.00		852,766.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	13.0400	39,120.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	13.0400	39,120.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.9225	51,690.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.9225	51,690.00
€ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	13.0400	339,040.00
€ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	13.0400	339,040.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	12.8850	2,577,000.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	12.8850	2,577,000.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	12.8950	2,579,000.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	12.8950	2,579,000.00

Total € / R Currency Future		866		866,000.00		11,171,700.00
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Grand Total for Currency Future Detailed Turnover		65,848		65,848,000.00		590,347,957.20
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