

Currency Future Detailed Turnover

Date 04/09/2008

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	Sell	1	1,000	1,000.00	7.8838	7,883.80
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8838	7,883.80
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9400	15,880.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9400	15,880.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8982	39,491.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8982	39,491.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.9375	47,625.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.9375	47,625.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.9200	55,440.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.9200	55,440.00
\$ / 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	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9210	79,210.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9210	79,210.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	7.8838	110,373.20
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	7.8838	110,373.20
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8999	118,498.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8999	118,498.50
\$ / R 15/09/2008 Currency Future	Sell	27	1,000	27,000.00	7.9000	213,300.00
\$ / R 15/09/2008 Currency Future	Buy	27	1,000	27,000.00	7.9000	213,300.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9300	396,500.00

\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9350	396,750.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9350	396,750.00
\$ / R 15/09/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	7.8745	55,121,500.00
\$ / R 15/09/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	7.8745	55,121,500.00

Total \$ / R Currency Future		14,616		14,616,000.00		115,120,033.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0650	80,650.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0650	80,650.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0690	80,690.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0690	80,690.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0810	80,810.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0810	80,810.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.1200	243,600.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.1200	243,600.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0825	404,125.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0825	404,125.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.1200	406,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.1200	406,000.00
\$ / R 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	8.0708	7,263,720.00
\$ / R 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	8.0708	7,263,720.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0905	8,090,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0905	8,090,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0915	8,091,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0915	8,091,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0915	8,091,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0915	8,091,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0879	8,087,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0879	8,087,900.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0533	16,106,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0533	16,106,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1480	16,296,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1480	16,296,000.00
\$ / R 12/12/2008 Currency Future	Buy	9,000	1,000	9,000,000.00	8.0533	72,479,700.00
\$ / R 12/12/2008 Currency Future	Sell	9,000	1,000	9,000,000.00	8.0533	72,479,700.00

Total \$ / R Currency Future		36,130		36,130,000.00		291,687,190.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.3520	1,435,200.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.3520	1,435,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	14.2828	8,569,680.00
£ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	14.2828	8,569,680.00
£ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	14.2973	114,378,400.00
£ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	14.2973	114,378,400.00
Total £ / R Currency Future		17,400		17,400,000.00		248,766,560.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6757	5,837,850.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6757	5,837,850.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6757	5,837,850.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6757	5,837,850.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6632	5,831,600.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6632	5,831,600.00
€ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	11.6175	6,970,500.00
€ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	11.6175	6,970,500.00
Total € / R Currency Future		4,200		4,200,000.00		48,955,600.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	11.8980	594,900.00
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	11.8980	594,900.00
Total € / R Currency Future		100		100,000.00		1,189,800.00
Grand Total for Currency Future Detailed Turnover		72,446		72,446,000.00		705,719,183.00