

Currency Future Detailed Turnover

Date 05/09/2008

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	7.9732	7,973.20
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9732	7,973.20
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9816	15,963.20
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9816	15,963.20
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9450	23,835.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9450	23,835.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.0500	24,150.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.0500	24,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0600	40,300.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0650	40,325.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0650	40,325.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9717	39,858.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9717	39,858.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0270	80,270.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0270	80,270.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0175	80,175.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0175	80,175.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0491	80,491.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0491	80,491.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	8.0217	104,282.10

\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	8.0217	104,282.10
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	8.0537	112,751.80
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	8.0537	112,751.80
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0241	120,361.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0241	120,361.50
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0169	120,253.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0169	120,253.50
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0300	160,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0300	160,600.00
\$ / R 15/09/2008 Currency Future	Buy	24	1,000	24,000.00	8.0217	192,520.80
\$ / R 15/09/2008 Currency Future	Sell	24	1,000	24,000.00	8.0217	192,520.80
\$ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	8.0650	362,925.00
\$ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	8.0650	362,925.00
\$ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	8.0537	604,027.50
\$ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	8.0537	604,027.50
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0317	803,170.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0317	803,170.00
\$ / R 15/09/2008 Currency Future	Sell	125	1,000	125,000.00	8.0499	1,006,237.50
\$ / R 15/09/2008 Currency Future	Buy	125	1,000	125,000.00	8.0499	1,006,237.50
\$ / R 15/09/2008 Currency Future	Buy	181	1,000	181,000.00	8.0191	1,451,457.10
\$ / R 15/09/2008 Currency Future	Sell	181	1,000	181,000.00	8.0191	1,451,457.10
\$ / R 15/09/2008 Currency Future	Buy	320	1,000	320,000.00	8.0624	2,579,968.00
\$ / R 15/09/2008 Currency Future	Sell	320	1,000	320,000.00	8.0624	2,579,968.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0410	3,216,400.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0410	3,216,400.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0619	3,224,760.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0619	3,224,760.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0619	3,224,760.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0619	3,224,760.00
\$ / R 15/09/2008 Currency Future	Buy	1,300	1,000	1,300,000.00	7.9808	10,375,040.00
\$ / R 15/09/2008 Currency Future	Sell	1,300	1,000	1,300,000.00	7.9808	10,375,040.00

Total \$ / R Currency Future

7,042

7,042,000.00

56,507,511.40

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.4443	11,444.30
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.4443	11,444.30
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	11.4266	79,986.20
€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	11.4266	79,986.20
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	11.4775	229,550.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	11.4775	229,550.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.4595	572,975.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.4595	572,975.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.4600	573,000.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.4600	573,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		256		256,000.00		2,933,911.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2600	41,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2600	41,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2729	82,729.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2729	82,729.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.2500	99,000.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.2500	99,000.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.2475	98,970.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.2475	98,970.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.2500	123,750.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.2500	123,750.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2124	164,248.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2124	164,248.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2111	164,222.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2111	164,222.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2493	164,986.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2493	164,986.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.2096	205,240.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.2096	205,240.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.2646	247,938.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.2646	247,938.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.2050	246,150.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.2050	246,150.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	8.2300	370,350.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	8.2300	370,350.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2051	410,255.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2051	410,255.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2450	412,250.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2450	412,250.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2061	820,610.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2061	820,610.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2400	824,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2400	824,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2450	824,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2450	824,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00

\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2400	824,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2400	824,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 12/12/2008 Currency Future	Sell	110	1,000	110,000.00	8.2500	907,500.00
\$ / R 12/12/2008 Currency Future	Buy	110	1,000	110,000.00	8.2500	907,500.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.2444	3,297,760.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.2444	3,297,760.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	8.2375	12,356,250.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	8.2375	12,356,250.00
\$ / R 12/12/2008 Currency Future	Buy	4,500	1,000	4,500,000.00	8.2427	37,092,150.00
\$ / R 12/12/2008 Currency Future	Sell	4,500	1,000	4,500,000.00	8.2427	37,092,150.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1673	40,836,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1673	40,836,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.2488	41,244,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.2488	41,244,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.1623	81,623,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.1623	81,623,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.1633	81,633,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.1633	81,633,000.00

Total \$ / R Currency Future		74,916		74,916,000.00		613,585,016.00
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	14.4000	43,200.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	14.4000	43,200.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.4500	289,000.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.4500	289,000.00

Total £ / R Currency Future		66		66,000.00		952,400.00
------------------------------------	--	-----------	--	------------------	--	-------------------

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.7000	1,170,000.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.7000	1,170,000.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.6519	58,259,500.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.6519	58,259,500.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.6589	58,294,500.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.6589	58,294,500.00
€ / R 12/12/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	11.7384	152,599,200.00
€ / R 12/12/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	11.7384	152,599,200.00

Total € / R Currency Future		46,200		46,200,000.00		540,646,400.00
------------------------------------	--	---------------	--	----------------------	--	-----------------------

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	8.4000	25,200.00
-----------------------------------	------	---	-------	----------	--------	-----------

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	8.4000	25,200.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.3906	41,953.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.3906	41,953.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.4334	42,167.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.4334	42,167.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.4196	42,098.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.4196	42,098.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.4200	421,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.4200	421,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.4200	421,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.4200	421,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.4300	421,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.4300	421,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.4300	421,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.4300	421,500.00
\$ / R 16/03/2009 Currency Future	Sell	135	1,000	135,000.00	8.3825	1,131,637.50
\$ / R 16/03/2009 Currency Future	Buy	135	1,000	135,000.00	8.3825	1,131,637.50
Total \$ / R Currency Future		706		706,000.00		5,936,111.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	11.8900	594,500.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	11.8900	594,500.00
Total € / R Currency Future		100		100,000.00		1,189,000.00
Grand Total for Currency Future Detailed Turnover		129,286		129,286,000.00		1,221,750,349.40