

Currency Future Detailed Turnover

Date 11/07/2008

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	7.8800	7,880.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8800	7,880.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8790	7,879.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8790	7,879.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8995	7,899.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8995	7,899.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8565	7,856.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8565	7,856.50
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8565	15,713.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8565	15,713.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.8800	70,920.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.8800	70,920.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.8200	70,380.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.8200	70,380.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8930	78,930.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8930	78,930.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8485	156,970.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8300	391,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8765	787,650.00

\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8765	787,650.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8765	787,650.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8765	787,650.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 15/09/2008 Currency Future	Sell	105	1,000	105,000.00	7.8500	824,250.00
\$ / R 15/09/2008 Currency Future	Buy	105	1,000	105,000.00	7.8500	824,250.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.8145	3,907,250.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.8145	3,907,250.00
\$ / R 15/09/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	7.8848	11,827,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	7.8848	11,827,200.00

Total \$ / R Currency Future		5,198		5,198,000.00		40,874,736.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	15.4665	386,662.50
£ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	15.4665	386,662.50
£ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	15.4665	386,662.50
£ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	15.4665	386,662.50
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	15.5050	1,550,500.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	15.5050	1,550,500.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	15.4665	1,546,650.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	15.4665	1,546,650.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	15.4665	1,546,650.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	15.4665	1,546,650.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	15.5050	1,550,500.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	15.5050	1,550,500.00

Total £ / R Currency Future		900		900,000.00		13,935,250.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3635	309,087.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3635	309,087.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3600	309,000.00
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3600	309,000.00
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3600	309,000.00
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3600	309,000.00
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3635	309,087.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3635	309,087.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	12.3655	309,137.50
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	12.3655	309,137.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	12.3630	618,150.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	12.3630	618,150.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	12.3630	618,150.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	12.3630	618,150.00
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	12.4075	930,562.50
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	12.4075	930,562.50
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	12.4050	930,375.00
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	12.4050	930,375.00
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	12.4075	930,562.50
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	12.4075	930,562.50
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	12.4050	930,375.00
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	12.4050	930,375.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4095	1,240,950.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4095	1,240,950.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4055	1,240,550.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4055	1,240,550.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.3600	1,236,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.3600	1,236,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.3600	1,236,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.3600	1,236,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4055	1,240,550.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4055	1,240,550.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4095	1,240,950.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4095	1,240,950.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.4080	1,240,800.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.4080	1,240,800.00
Total € / R Currency Future		3,200		3,200,000.00		39,658,200.00
Sep 2008 ZAAD / R Currency Future						
ZAAD 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5115	150,230.00
ZAAD 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5115	150,230.00
Total ZAAD Currency Future		40		40,000.00		300,460.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.0910	16,182.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.0910	16,182.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.0890	16,178.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.0890	16,178.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.0395	16,079.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.0395	16,079.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0495	160,990.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0495	160,990.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0650	806,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0650	806,500.00
\$ / R 12/12/2008 Currency Future	Buy	867	1,000	867,000.00	8.1107	7,031,976.90
\$ / R 12/12/2008 Currency Future	Sell	867	1,000	867,000.00	8.1107	7,031,976.90

Total \$ / R Currency Future **2,006** **2,006,000.00** **16,256,811.80**

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	730	1,000	730,000.00	12.7164	9,282,972.00
€ / R 12/12/2008 Currency Future	Sell	730	1,000	730,000.00	12.7164	9,282,972.00

Total € / R Currency Future **1,460** **1,460,000.00** **18,565,944.00**

Grand Total for Currency Future Detailed Turnover **12,804** **12,804,000.00** **129,591,401.80**