

Currency Future Detailed Turnover

Date 18/09/2008

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	Sell	4	1,000	4,000.00	8.3599	33,439.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.3599	33,439.60
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3600	41,800.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3600	41,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3675	83,675.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3675	83,675.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3450	83,450.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3450	83,450.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3505	167,010.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3505	167,010.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3911	167,822.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3911	167,822.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3557	167,114.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3557	167,114.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3400	166,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3400	166,800.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.3200	249,600.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.3200	249,600.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.3400	333,600.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.3400	333,600.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.3400	667,200.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.3400	667,200.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.3852	754,668.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.3852	754,668.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3714	837,140.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3714	837,140.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3200	832,000.00

\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3200	832,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3400	834,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3400	834,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3225	1,664,500.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3225	1,664,500.00
\$ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	8.4380	1,940,740.00
\$ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	8.4380	1,940,740.00
\$ / R 12/12/2008 Currency Future	Buy	295	1,000	295,000.00	8.3679	2,468,530.50
\$ / R 12/12/2008 Currency Future	Sell	295	1,000	295,000.00	8.3679	2,468,530.50
\$ / R 12/12/2008 Currency Future	Sell	370	1,000	370,000.00	8.3200	3,078,400.00
\$ / R 12/12/2008 Currency Future	Buy	370	1,000	370,000.00	8.3200	3,078,400.00
\$ / R 12/12/2008 Currency Future	Buy	410	1,000	410,000.00	8.2802	3,394,882.00
\$ / R 12/12/2008 Currency Future	Sell	410	1,000	410,000.00	8.2802	3,394,882.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3215	4,160,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3215	4,160,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3485	4,174,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3485	4,174,250.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3600	8,360,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3600	8,360,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3300	8,330,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3300	8,330,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3496	8,349,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3496	8,349,600.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3548	8,354,800.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3548	8,354,800.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	8.3617	20,904,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	8.3617	20,904,250.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3547	41,773,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3547	41,773,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3545	41,772,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3545	41,772,500.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.3550	83,550,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.3550	83,550,000.00

Total \$ / R Currency Future

59,708

59,708,000.00

498,748,042.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	15.0913	90,547.80
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	15.0913	90,547.80
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.0011	150,011.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.0011	150,011.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.0075	150,075.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.0075	150,075.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.1400	151,400.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.1400	151,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Sell	140	1,000	140,000.00	15.0863	2,112,082.00
£ / R 12/12/2008 Currency Future	Buy	140	1,000	140,000.00	15.0863	2,112,082.00
Total £ / R Currency Future		352		352,000.00		5,308,231.60
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	12.1000	544,500.00
€ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	12.1000	544,500.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.9804	1,198,040.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.9804	1,198,040.00
€ / R 12/12/2008 Currency Future	Buy	413	1,000	413,000.00	12.1150	5,003,495.00
€ / R 12/12/2008 Currency Future	Sell	413	1,000	413,000.00	12.1150	5,003,495.00
Total € / R Currency Future		1,116		1,116,000.00		13,492,070.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.5466	8,546.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.5466	8,546.60
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.5400	42,700.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.5400	42,700.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	8.5400	59,780.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	8.5400	59,780.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.4900	84,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.4900	84,900.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	8.5256	127,884.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	8.5256	127,884.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	8.5491	213,727.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	8.5491	213,727.50
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	8.5150	681,200.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	8.5150	681,200.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	8.5000	2,125,000.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	8.5000	2,125,000.00
Total \$ / R Currency Future		786		786,000.00		6,687,476.20
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6900	86,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6900	86,900.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.7100	348,400.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.7100	348,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.7150	8,715,000.00

\$ / R 12/06/2009 Currency Future

Sell

1,000

1,000

1,000,000.00

8.7150

8,715,000.00

Total \$ / R Currency Future

2,100

2,100,000.00

18,300,600.00

Grand Total for Currency Future Detailed Turnover

64,062

64,062,000.00

542,536,420.00