

Currency Future Detailed Turnover

Date 09/10/2008

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	Buy	1	1,000	1,000.00	9.2543	9,254.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2543	9,254.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1638	9,163.80
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1638	9,163.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1200	9,120.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1200	9,120.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1200	9,120.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1200	9,120.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1100	9,110.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1100	9,110.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1000	9,100.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1000	9,100.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.1847	9,184.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.1847	9,184.70
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.1200	18,240.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.1200	18,240.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.1000	18,200.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.1000	18,200.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.1700	18,340.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.1700	18,340.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.0722	18,144.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.0722	18,144.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.2000	18,400.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.2000	18,400.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.0817	27,245.10
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.0817	27,245.10
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.2400	27,720.00

\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.2400	27,720.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.2325	27,697.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.2325	27,697.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.1900	27,570.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.1900	27,570.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.1818	36,727.20
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.1818	36,727.20
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.1965	45,982.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.1965	45,982.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.0960	45,480.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.0960	45,480.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.1400	45,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.1400	45,700.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.0500	45,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.0500	45,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.0500	45,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.0500	45,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.1700	45,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.1700	45,850.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	9.1700	73,360.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	9.1700	73,360.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.1200	91,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.1200	91,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2295	92,295.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2295	92,295.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2000	92,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2000	92,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2000	92,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2000	92,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.1120	91,120.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.1120	91,120.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.2818	185,636.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.2818	185,636.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.1802	183,604.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.1802	183,604.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	9.1547	192,248.70
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	9.1547	192,248.70
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	9.1106	227,765.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	9.1106	227,765.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.1100	273,300.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.1100	273,300.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.1317	273,951.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.1317	273,951.00
\$ / R 12/12/2008 Currency Future	Buy	37	1,000	37,000.00	9.2325	341,602.50
\$ / R 12/12/2008 Currency Future	Sell	37	1,000	37,000.00	9.2325	341,602.50
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.1772	367,088.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.1772	367,088.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.2022	368,088.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.2022	368,088.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.2260	461,300.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.2260	461,300.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.0912	454,560.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.0912	454,560.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.1359	456,795.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.1359	456,795.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.1017	455,085.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.1017	455,085.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.1757	458,785.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.1757	458,785.00
\$ / R 12/12/2008 Currency Future	Buy	58	1,000	58,000.00	9.1576	531,140.80
\$ / R 12/12/2008 Currency Future	Sell	58	1,000	58,000.00	9.1576	531,140.80
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	9.0500	724,000.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	9.0500	724,000.00
\$ / R 12/12/2008 Currency Future	Buy	86	1,000	86,000.00	9.1200	784,320.00
\$ / R 12/12/2008 Currency Future	Sell	86	1,000	86,000.00	9.1200	784,320.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	9.1183	820,647.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	9.1183	820,647.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.1302	913,020.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.1302	913,020.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.2000	920,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.2000	920,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.2007	920,070.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.2007	920,070.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.2202	922,020.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.2202	922,020.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.0500	905,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.0500	905,000.00
\$ / R 12/12/2008 Currency Future	Buy	127	1,000	127,000.00	9.1262	1,159,027.40
\$ / R 12/12/2008 Currency Future	Sell	127	1,000	127,000.00	9.1262	1,159,027.40
\$ / R 12/12/2008 Currency Future	Buy	185	1,000	185,000.00	9.2403	1,709,455.50
\$ / R 12/12/2008 Currency Future	Sell	185	1,000	185,000.00	9.2403	1,709,455.50
\$ / R 12/12/2008 Currency Future	Sell	185	1,000	185,000.00	9.1846	1,699,151.00
\$ / R 12/12/2008 Currency Future	Buy	185	1,000	185,000.00	9.1846	1,699,151.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.1302	1,826,040.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.1302	1,826,040.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.1350	1,827,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.1350	1,827,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.0700	1,814,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.0700	1,814,000.00

\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.0973	1,819,460.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.0973	1,819,460.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.0788	1,815,760.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.0788	1,815,760.00
\$ / R 12/12/2008 Currency Future	Buy	441	1,000	441,000.00	9.1746	4,045,998.60
\$ / R 12/12/2008 Currency Future	Sell	441	1,000	441,000.00	9.1746	4,045,998.60
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.1947	4,597,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.1947	4,597,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.1267	4,563,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.1267	4,563,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.1467	4,573,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.1467	4,573,350.00
\$ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	9.2348	6,464,360.00
\$ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	9.2348	6,464,360.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1194	9,119,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1194	9,119,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2202	9,220,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2202	9,220,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2290	9,229,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2290	9,229,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2402	9,240,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2388	9,238,800.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2388	9,238,800.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2388	9,238,800.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2388	9,238,800.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2391	9,239,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2391	9,239,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2393	9,239,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2393	9,239,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Buy	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	9.1885	18,377,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	9.1885	18,377,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	9.1122	27,336,600.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	9.1122	27,336,600.00
\$ / R 12/12/2008 Currency Future	Buy	5,500	1,000	5,500,000.00	9.1558	50,356,900.00
\$ / R 12/12/2008 Currency Future	Sell	5,500	1,000	5,500,000.00	9.1558	50,356,900.00
\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	9.4206	56,523,600.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	9.4206	56,523,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		68,280		68,280,000.00		630,273,210.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.9717	319,434.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.9717	319,434.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	15.7900	1,579,000.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	15.7900	1,579,000.00
£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	15.8358	3,958,950.00
£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	15.8358	3,958,950.00
£ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	15.8679	7,933,950.00
£ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	15.8679	7,933,950.00
Total £ / R Currency Future		1,740		1,740,000.00		27,582,668.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.6168	126,168.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.6168	126,168.00
€ / R 12/12/2008 Currency Future	Buy	320	1,000	320,000.00	12.4887	3,996,384.00
€ / R 12/12/2008 Currency Future	Sell	320	1,000	320,000.00	12.4887	3,996,384.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	12.6385	6,319,250.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	12.6385	6,319,250.00
€ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	12.8200	10,256,000.00
€ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	12.8200	10,256,000.00
Total € / R Currency Future		3,260		3,260,000.00		41,395,604.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	6.3820	95,730.00
ZAAD 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	6.3820	95,730.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.4000	320,000.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.4000	320,000.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.4412	644,120.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.4412	644,120.00
Total ZAAD Currency Future		330		330,000.00		2,119,700.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.2800	46,400.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.2800	46,400.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.4143	941,430.00

\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.4143	941,430.00
Total \$ / R Currency Future		210		210,000.00		1,975,660.00
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Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	16.1023	80,511.50
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	16.1023	80,511.50
Total £ / R Currency Future		10		10,000.00		161,023.00
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Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5027	475,135.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5027	475,135.00
Total \$ / R Currency Future		100		100,000.00		950,270.00
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Grand Total for Currency Future Detailed Turnover		73,930		73,930,000.00		704,458,135.00