

Currency Future Detailed Turnover

Date 13/11/2008

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	1	1,000	1,000.00	10.6500	10,650.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6500	10,650.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6180	10,618.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6180	10,618.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6180	10,618.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5200	10,520.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5200	10,520.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5190	10,519.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5190	10,519.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4501	10,450.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4501	10,450.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3950	10,395.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3950	10,395.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4560	10,456.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4560	10,456.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4200	10,420.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4200	10,420.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3800	10,380.00

\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5200	10,520.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5200	10,520.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5100	10,510.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5100	10,510.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.7225	21,445.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.7225	21,445.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.5350	21,070.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.5350	21,070.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4000	20,800.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4000	20,800.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.5200	21,040.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4540	20,908.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4540	20,908.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4440	20,888.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4440	20,888.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.6500	31,950.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.6500	31,950.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.6700	32,010.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.6700	32,010.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3010	30,903.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3010	30,903.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.7125	42,850.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.7125	42,850.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6720	53,360.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6720	53,360.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4900	52,450.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4900	52,450.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5300	52,650.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5300	52,650.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5055	52,527.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5055	52,527.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4805	52,402.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4805	52,402.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4490	52,245.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4490	52,245.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4440	52,220.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4440	52,220.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6620	106,620.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6620	106,620.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5940	105,940.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5940	105,940.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5630	105,630.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5630	105,630.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4900	104,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4900	104,900.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	10.6300	138,190.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.6300	138,190.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	10.4044	135,257.20
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.4044	135,257.20
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.5000	262,500.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.5000	262,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.3800	259,500.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.3800	259,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4990	262,475.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4990	262,475.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5100	525,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5100	525,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6700	1,067,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6700	1,067,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5430	1,054,300.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.5430	1,054,300.00
\$ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	10.5200	1,262,400.00
\$ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	10.5200	1,262,400.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.6500	1,597,500.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.6500	1,597,500.00
\$ / R 12/12/2008 Currency Future	Buy	180	1,000	180,000.00	10.6645	1,919,610.00
\$ / R 12/12/2008 Currency Future	Sell	180	1,000	180,000.00	10.6645	1,919,610.00
\$ / R 12/12/2008 Currency Future	Sell	190	1,000	190,000.00	10.3800	1,972,200.00
\$ / R 12/12/2008 Currency Future	Buy	190	1,000	190,000.00	10.3800	1,972,200.00

\$ / R 12/12/2008 Currency Future	Sell	216	1,000	216,000.00	10.6500	2,300,400.00
\$ / R 12/12/2008 Currency Future	Buy	216	1,000	216,000.00	10.6500	2,300,400.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.4855	2,621,375.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.4855	2,621,375.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.4500	2,612,500.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.4500	2,612,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.4890	2,622,250.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.4890	2,622,250.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.4890	2,622,250.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.4890	2,622,250.00
\$ / R 12/12/2008 Currency Future	Buy	424	1,000	424,000.00	10.4890	4,447,336.00
\$ / R 12/12/2008 Currency Future	Sell	424	1,000	424,000.00	10.4890	4,447,336.00
\$ / R 12/12/2008 Currency Future	Buy	499	1,000	499,000.00	10.4000	5,189,600.00
\$ / R 12/12/2008 Currency Future	Sell	499	1,000	499,000.00	10.4000	5,189,600.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6445	5,322,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6445	5,322,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4719	5,235,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4719	5,235,950.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4722	5,236,100.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4722	5,236,100.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	1.0000	500,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	1.0000	500,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4089	26,022,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4089	26,022,250.00
\$ / R 12/12/2008 Currency Future	Buy	2,698	1,000	2,698,000.00	10.4634	28,230,253.20
\$ / R 12/12/2008 Currency Future	Sell	2,698	1,000	2,698,000.00	10.4634	28,230,253.20
\$ / R 12/12/2008 Currency Future	Buy	5,603	1,000	5,603,000.00	10.7079	59,996,363.70
\$ / R 12/12/2008 Currency Future	Sell	5,603	1,000	5,603,000.00	10.7079	59,996,363.70

Total \$ / R Currency Future

32,200

32,200,000.00

330,386,274.40

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.7600	15,760.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.7600	15,760.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.5999	15,599.90
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.5999	15,599.90
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.4987	46,496.10
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.4987	46,496.10
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.4391	77,195.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.4391	77,195.50
£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	15.6272	234,408.00
£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	15.6272	234,408.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.4981	774,905.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.4981	774,905.00

Total £ / R Currency Future

150

150,000.00

2,328,729.00

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	1	1,000	1,000.00	13.1080	13,108.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.1080	13,108.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	13.1800	39,540.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	13.1800	39,540.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	13.0440	130,440.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	13.0440	130,440.00
€ / R 12/12/2008 Currency Future	Sell	31	1,000	31,000.00	13.1100	406,410.00
€ / R 12/12/2008 Currency Future	Buy	31	1,000	31,000.00	13.1100	406,410.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.1200	656,000.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.1200	656,000.00
€ / R 12/12/2008 Currency Future	Buy	106	1,000	106,000.00	13.0351	1,381,720.60
€ / R 12/12/2008 Currency Future	Sell	106	1,000	106,000.00	13.0351	1,381,720.60
Total € / R Currency Future		402		402,000.00		5,254,437.20
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.8393	10,839.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.8393	10,839.30
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.8756	21,751.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.8756	21,751.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.6816	21,363.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.6816	21,363.20
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.7110	42,844.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.7110	42,844.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.7010	42,804.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.7010	42,804.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.9056	218,112.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.9056	218,112.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.7513	430,052.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.7513	430,052.00
\$ / R 16/03/2009 Currency Future	Buy	216	1,000	216,000.00	10.9086	2,356,257.60
\$ / R 16/03/2009 Currency Future	Sell	216	1,000	216,000.00	10.9086	2,356,257.60
\$ / R 16/03/2009 Currency Future	Sell	216	1,000	216,000.00	10.6676	2,304,201.60
\$ / R 16/03/2009 Currency Future	Buy	216	1,000	216,000.00	10.6676	2,304,201.60
Total \$ / R Currency Future		1,010		1,010,000.00		10,896,449.80
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	15.8706	79,353.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	15.8706	79,353.00

£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.8500	1,585,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.8500	1,585,000.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	16.0000	8,000,000.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	16.0000	8,000,000.00

Total £ / R Currency Future		1,210		1,210,000.00		19,328,706.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.3080	26,616.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.3080	26,616.00

Total € / R Currency Future		4		4,000.00		53,232.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
\$ / R 12/06/2009 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	1.0000	10,000.00

Total \$ / R Currency Future		40		40,000.00		40,000.00
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Grand Total for Currency Future Detailed Turnover		35,016		35,016,000.00		368,287,828.40
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