

Currency Future Detailed Turnover

Date 14/11/2008

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	10.2800	10,280.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2800	10,280.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2149	10,214.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2149	10,214.90
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3059	20,611.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3059	20,611.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2800	20,560.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.2800	20,560.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2800	20,560.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.2800	20,560.00
\$ / 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	Buy	2	1,000	2,000.00	10.2700	20,540.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2700	20,540.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1800	20,360.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1800	20,360.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.2850	20,570.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.2850	20,570.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3809	31,142.70
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3809	31,142.70
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3000	30,900.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3000	30,900.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3059	51,529.50

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3059	51,529.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2630	51,315.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2630	51,315.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2550	51,275.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2550	51,275.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2100	51,050.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2100	51,050.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3080	51,540.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3080	51,540.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2080	51,040.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2080	51,040.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1924	50,962.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1924	50,962.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1570	50,785.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1570	50,785.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1750	50,875.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1750	50,875.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1425	50,712.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1425	50,712.50
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.2700	82,160.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.2700	82,160.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.2918	82,334.40
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.2918	82,334.40
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.4700	94,230.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.4700	94,230.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1854	101,854.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1854	101,854.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2975	154,462.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2975	154,462.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1067	151,600.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1067	151,600.50
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2630	205,260.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2630	205,260.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1775	203,550.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1775	203,550.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1749	203,498.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1749	203,498.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1704	203,408.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1704	203,408.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1454	202,908.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1454	202,908.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2966	257,415.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2966	257,415.00
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	10.3080	298,932.00
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	10.3080	298,932.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3982	311,946.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3982	311,946.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.4088	364,308.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.4088	364,308.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.2800	411,200.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.2800	411,200.00
\$ / R 12/12/2008 Currency Future	Buy	51	1,000	51,000.00	10.3249	526,569.90
\$ / R 12/12/2008 Currency Future	Sell	51	1,000	51,000.00	10.3249	526,569.90
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.2800	616,800.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.2800	616,800.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	10.2800	925,200.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	10.2800	925,200.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3059	2,576,475.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3059	2,576,475.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3500	2,587,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3500	2,587,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.2557	2,563,925.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.2557	2,563,925.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6818	5,340,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6818	5,340,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6318	5,315,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6318	5,315,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3969	5,198,450.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3969	5,198,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3873	5,193,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3873	5,193,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3969	5,198,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3969	5,198,450.00

\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3579	5,178,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3579	5,178,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3500	5,175,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3500	5,175,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.2921	5,146,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.2921	5,146,050.00

Total \$ / R Currency Future

10,818

10,818,000.00

112,490,539.40

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.0501	15,050.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.0501	15,050.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.0500	15,050.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.0500	15,050.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.0000	15,000.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.0000	15,000.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	14.9500	29,900.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	14.9500	29,900.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.3500	76,750.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.3500	76,750.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.2200	76,100.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.2200	76,100.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.2371	76,185.50
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.2371	76,185.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.0900	75,450.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.0900	75,450.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.9500	74,750.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.2469	152,469.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.2469	152,469.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.0250	300,500.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.0250	300,500.00
£ / R 12/12/2008 Currency Future	Buy	79	1,000	79,000.00	15.3010	1,208,779.00
£ / R 12/12/2008 Currency Future	Sell	79	1,000	79,000.00	15.3010	1,208,779.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	15.1812	2,277,180.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	15.1812	2,277,180.00

Total £ / R Currency Future

588

588,000.00

8,939,827.20

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	13.2000	13,200.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	13.1276	262,552.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	13.1276	262,552.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	13.1800	263,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	13.1800	263,600.00
€ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	13.0789	784,734.00
€ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	13.0789	784,734.00
€ / R 12/12/2008 Currency Future	Buy	101	1,000	101,000.00	13.0600	1,319,060.00
€ / R 12/12/2008 Currency Future	Sell	101	1,000	101,000.00	13.0600	1,319,060.00
€ / R 12/12/2008 Currency Future	Buy	948	1,000	948,000.00	12.8820	12,212,136.00
€ / R 12/12/2008 Currency Future	Sell	948	1,000	948,000.00	12.8820	12,212,136.00
Total € / R Currency Future		2,300		2,300,000.00		29,710,564.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.7000	428,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.7000	428,000.00
\$ / R 16/03/2009 Currency Future	Sell	475	1,000	475,000.00	10.5356	5,004,410.00
\$ / R 16/03/2009 Currency Future	Buy	475	1,000	475,000.00	10.5356	5,004,410.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4675	10,467,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4675	10,467,500.00
Total \$ / R Currency Future		3,050		3,050,000.00		32,007,820.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.4918	154,918.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.4918	154,918.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	15.6700	313,400.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	15.6700	313,400.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.6500	1,565,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.6500	1,565,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.5500	1,555,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.5500	1,555,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.4000	1,540,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.4000	1,540,000.00
Total £ / R Currency Future		660		660,000.00		10,256,636.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.8230	682,300.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.8230	682,300.00
Total ZAAD Currency Future		200		200,000.00		1,364,600.00

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.6050	42,420.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.6050	42,420.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.7181	53,590.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.7181	53,590.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.7650	53,825.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.7650	53,825.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.7100	53,550.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.6550	74,585.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.6550	74,585.00
\$ / 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		72		72,000.00		575,941.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	16.1308	16,130.80
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	16.1308	16,130.80

Total £ / R Currency Future		2		2,000.00		32,261.60
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.4696	6,734,800.00
€ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.4696	6,734,800.00
€ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.4500	6,725,000.00
€ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.4500	6,725,000.00

Total € / R Currency Future		2,000		2,000,000.00		26,919,600.00
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Grand Total for Currency Future Detailed Turnover		19,690		19,690,000.00		222,297,789.20
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