

Currency Future Detailed Turnover

Date 24/11/2008

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	10.4000	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	Buy	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3623	31,086.90
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3623	31,086.90
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4000	41,600.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4000	41,600.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3393	41,357.20
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3393	41,357.20
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3100	51,550.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3100	51,550.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3543	103,543.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3543	103,543.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3100	103,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3100	103,100.00
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	10.3000	216,300.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	10.3000	216,300.00
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	10.3000	216,300.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	10.3000	216,300.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.4000	520,000.00

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.4000	520,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3100	515,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3100	515,500.00
\$ / R 12/12/2008 Currency Future	Buy	61	1,000	61,000.00	10.3342	630,386.20
\$ / R 12/12/2008 Currency Future	Sell	61	1,000	61,000.00	10.3342	630,386.20
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.5750	1,586,250.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.5750	1,586,250.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.5030	2,100,600.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.5030	2,100,600.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.3489	3,104,670.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.3489	3,104,670.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.7039	3,211,170.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.7039	3,211,170.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.2781	3,083,430.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.2781	3,083,430.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6273	21,254,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6273	21,254,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6576	21,315,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6576	21,315,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6226	21,245,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6226	21,245,200.00

Total \$ / R Currency Future		15,022		15,022,000.00		159,200,086.60
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.5100	155,100.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.5100	155,100.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	15.7200	1,572,000.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	15.7200	1,572,000.00

Total £ / R Currency Future		220		220,000.00		3,454,200.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	13.1093	262,186.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	13.1093	262,186.00
€ / R 12/12/2008 Currency Future	Sell	218	1,000	218,000.00	13.0900	2,853,620.00
€ / R 12/12/2008 Currency Future	Buy	218	1,000	218,000.00	13.0900	2,853,620.00

Total € / R Currency Future		476		476,000.00		6,231,612.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.7600	107,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.7600	107,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5819	105,819.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5819	105,819.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.5596	158,394.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.5596	158,394.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.7580	537,900.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.7580	537,900.00
\$ / R 16/03/2009 Currency Future	Sell	2,100	1,000	2,100,000.00	10.8575	22,800,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,100	1,000	2,100,000.00	10.8575	22,800,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,100	1,000	2,100,000.00	10.8475	22,779,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,100	1,000	2,100,000.00	10.8475	22,779,750.00
Total \$ / R Currency Future		8,580		8,580,000.00		93,085,826.00
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Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.7500	75,250.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.7500	75,250.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8781	108,781.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8781	108,781.00
Total \$ / R Currency Future		34		34,000.00		368,062.00
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Grand Total for Currency Future Detailed Turnover		24,332		24,332,000.00		262,339,786.60