

Currency Future Detailed Turnover

Date 10/12/2008

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	3	1,000	3,000.00	10.1666	30,499.80
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1666	30,499.80
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2288	51,144.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2288	51,144.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2157	153,235.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2157	153,235.50
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.2095	306,285.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.2095	306,285.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.2357	307,071.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.2357	307,071.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.2247	408,988.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.2247	408,988.00
\$ / R 12/12/2008 Currency Future	Sell	143	1,000	143,000.00	10.2496	1,465,692.80
\$ / R 12/12/2008 Currency Future	Buy	143	1,000	143,000.00	10.2496	1,465,692.80
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.1330	1,519,950.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.1330	1,519,950.00
\$ / R 12/12/2008 Currency Future	Buy	180	1,000	180,000.00	10.2595	1,846,710.00
\$ / R 12/12/2008 Currency Future	Sell	180	1,000	180,000.00	10.2595	1,846,710.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.2260	2,556,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.2260	2,556,500.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	10.1330	4,053,200.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	10.1330	4,053,200.00
\$ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	10.2418	6,145,080.00

\$ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	10.2418	6,145,080.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2225	25,556,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2225	25,556,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2156	25,539,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2156	25,539,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,664	1,000	2,664,000.00	10.2496	27,304,934.40
\$ / R 12/12/2008 Currency Future	Sell	2,664	1,000	2,664,000.00	10.2496	27,304,934.40
\$ / R 12/12/2008 Currency Future	Sell	5,284	1,000	5,284,000.00	10.2288	54,048,979.20
\$ / R 12/12/2008 Currency Future	Buy	5,284	1,000	5,284,000.00	10.2288	54,048,979.20

Total \$ / R Currency Future		29,616		29,616,000.00		302,873,039.40
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.1665	151,665.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.1665	151,665.00
£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	15.0879	226,318.50
£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	15.0879	226,318.50
£ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	15.1419	257,412.30
£ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	15.1419	257,412.30
£ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	15.1044	573,967.20
£ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	15.1044	573,967.20

Total £ / R Currency Future		160		160,000.00		2,418,726.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	13.2377	13,237.70
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.2377	13,237.70
€ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	13.2193	304,043.90
€ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	13.2193	304,043.90
€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	13.1394	394,182.00
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	13.1394	394,182.00
€ / R 12/12/2008 Currency Future	Sell	59	1,000	59,000.00	13.2579	782,216.10
€ / R 12/12/2008 Currency Future	Buy	59	1,000	59,000.00	13.2579	782,216.10
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.2141	1,321,410.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.2141	1,321,410.00
€ / R 12/12/2008 Currency Future	Buy	954	1,000	954,000.00	13.2579	12,648,036.60
€ / R 12/12/2008 Currency Future	Sell	954	1,000	954,000.00	13.2579	12,648,036.60
€ / R 12/12/2008 Currency Future	Sell	1,585	1,000	1,585,000.00	13.2308	20,970,818.00
€ / R 12/12/2008 Currency Future	Buy	1,585	1,000	1,585,000.00	13.2308	20,970,818.00

Total € / R Currency Future		5,504		5,504,000.00		72,867,888.60
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	6.6943	100,414.50
ZAAD 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	6.6943	100,414.50
ZAAD 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	6.7109	134,218.00
ZAAD 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	6.7109	134,218.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	6.7177	134,354.00
ZAAD 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	6.7177	134,354.00
ZAAD 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	6.7121	167,802.50
ZAAD 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	6.7121	167,802.50
ZAAD 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	6.6457	259,182.30
ZAAD 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	6.6457	259,182.30
ZAAD 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	6.6726	2,001,780.00
ZAAD 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	6.6726	2,001,780.00
ZAAD 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7150	6,715,000.00
ZAAD 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7150	6,715,000.00
ZAAD 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7050	6,705,000.00
ZAAD 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7050	6,705,000.00
ZAAD 12/12/2008 Currency Future	Buy	1,270	1,000	1,270,000.00	6.7405	8,560,435.00
ZAAD 12/12/2008 Currency Future	Sell	1,270	1,000	1,270,000.00	6.7405	8,560,435.00
Total ZAAD Currency Future		7,378		7,378,000.00		49,556,372.60

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3700	10,370.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3700	10,370.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4603	20,920.60
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4603	20,920.60
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.3550	31,065.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.3550	31,065.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3556	51,778.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3556	51,778.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4722	52,361.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4722	52,361.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4822	52,411.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4822	52,411.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3700	103,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3700	103,700.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4293	156,439.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4293	156,439.50
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4545	313,635.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4545	313,635.00

\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4508	313,524.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4508	313,524.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4408	313,224.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4408	313,224.00
\$ / R 16/03/2009 Currency Future	Buy	92	1,000	92,000.00	10.4732	963,534.40
\$ / R 16/03/2009 Currency Future	Sell	92	1,000	92,000.00	10.4732	963,534.40
\$ / R 16/03/2009 Currency Future	Sell	92	1,000	92,000.00	10.4832	964,454.40
\$ / R 16/03/2009 Currency Future	Buy	92	1,000	92,000.00	10.4832	964,454.40
\$ / R 16/03/2009 Currency Future	Buy	93	1,000	93,000.00	10.4420	971,106.00
\$ / R 16/03/2009 Currency Future	Sell	93	1,000	93,000.00	10.4420	971,106.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3493	1,034,930.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3493	1,034,930.00
\$ / R 16/03/2009 Currency Future	Buy	143	1,000	143,000.00	10.4530	1,494,779.00
\$ / R 16/03/2009 Currency Future	Sell	143	1,000	143,000.00	10.4530	1,494,779.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.3772	1,556,580.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.3772	1,556,580.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3989	2,079,780.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3989	2,079,780.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.3908	3,117,240.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.3908	3,117,240.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.3772	4,150,880.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.3772	4,150,880.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4685	26,171,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4685	26,171,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4483	26,120,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4483	26,120,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4388	26,097,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4388	26,097,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,664	1,000	2,664,000.00	10.4983	27,967,471.20
\$ / R 16/03/2009 Currency Future	Buy	2,664	1,000	2,664,000.00	10.4983	27,967,471.20
\$ / R 16/03/2009 Currency Future	Buy	5,284	1,000	5,284,000.00	10.4732	55,340,388.80
\$ / R 16/03/2009 Currency Future	Sell	5,284	1,000	5,284,000.00	10.4732	55,340,388.80
\$ / R 16/03/2009 Currency Future	Sell	5,284	1,000	5,284,000.00	10.4832	55,393,228.80
\$ / R 16/03/2009 Currency Future	Buy	5,284	1,000	5,284,000.00	10.4832	55,393,228.80
\$ / R 16/03/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	10.4197	78,147,750.00
\$ / R 16/03/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	10.4197	78,147,750.00

Total \$ / R Currency Future

59,882

59,882,000.00

626,043,381.40

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.3611	30,722.20
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.3611	30,722.20
£ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	15.5019	263,532.30
£ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	15.5019	263,532.30
£ / R 16/03/2009 Currency Future	Buy	38	1,000	38,000.00	15.4603	587,491.40
£ / R 16/03/2009 Currency Future	Sell	38	1,000	38,000.00	15.4603	587,491.40
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.4000	1,540,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.4000	1,540,000.00
Total £ / R Currency Future		314		314,000.00		4,843,491.80
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.4700	67,350.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.4700	67,350.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.5000	135,000.00
€ / R 16/03/2009 Currency Future	Buy	23	1,000	23,000.00	13.5111	310,755.30
€ / R 16/03/2009 Currency Future	Sell	23	1,000	23,000.00	13.5111	310,755.30
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.4304	402,912.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.4304	402,912.00
€ / R 16/03/2009 Currency Future	Buy	59	1,000	59,000.00	13.4953	796,222.70
€ / R 16/03/2009 Currency Future	Sell	59	1,000	59,000.00	13.4953	796,222.70
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.5070	1,350,700.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.5070	1,350,700.00
€ / R 16/03/2009 Currency Future	Sell	954	1,000	954,000.00	13.5500	12,926,700.00
€ / R 16/03/2009 Currency Future	Buy	954	1,000	954,000.00	13.5500	12,926,700.00
Total € / R Currency Future		2,362		2,362,000.00		31,979,280.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	6.8468	136,936.00
ZAAD 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	6.8468	136,936.00
ZAAD 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	6.8010	2,040,300.00
ZAAD 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	6.8010	2,040,300.00
ZAAD 16/03/2009 Currency Future	Sell	1,270	1,000	1,270,000.00	6.8783	8,735,441.00
ZAAD 16/03/2009 Currency Future	Buy	1,270	1,000	1,270,000.00	6.8783	8,735,441.00
Total ZAAD Currency Future		3,180		3,180,000.00		21,825,354.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.6518	26,629,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.6518	26,629,500.00
Total \$ / R Currency Future		5,000		5,000,000.00		53,259,000.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	1,585	1,000	1,585,000.00	13.7537	21,799,614.50
€ / R 12/06/2009 Currency Future	Sell	1,585	1,000	1,585,000.00	13.7537	21,799,614.50

Total € / R Currency Future

3,170

3,170,000.00

43,599,229.00

Grand Total for Currency Future Detailed Turnover

116,566

116,566,000.00

1,209,265,762.80