

Currency Future Detailed Turnover

Date 13/10/2008

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	9.2254	9,225.40
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2254	9,225.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.2880	9,288.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2880	9,288.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.2880	9,288.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2880	9,288.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3100	18,620.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3100	18,620.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3150	18,630.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3150	18,630.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3700	18,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3700	18,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3400	18,680.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3400	18,680.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3079	18,615.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3079	18,615.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3109	18,621.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3109	18,621.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.3100	27,930.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.3100	27,930.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	9.3300	65,310.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	9.3300	65,310.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3040	93,040.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3040	93,040.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.1015	91,015.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.1015	91,015.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2849	92,849.00

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2849	92,849.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	0.0000	0.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	0.0000	0.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3710	93,710.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3710	93,710.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2990	92,990.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2990	92,990.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2990	92,990.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2990	92,990.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2950	92,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2950	92,950.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3274	93,274.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3274	93,274.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.3155	139,732.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.3155	139,732.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.2850	139,275.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.2850	139,275.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3155	186,310.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3155	186,310.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3300	186,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3300	186,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3500	187,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3500	187,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3800	187,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3800	187,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3205	186,410.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3205	186,410.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3105	186,210.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3105	186,210.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.2619	185,238.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.2619	185,238.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	9.3519	233,797.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	9.3519	233,797.50
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	9.2427	323,494.50
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	9.2427	323,494.50
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	9.3676	327,866.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	9.3676	327,866.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.2999	371,996.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.2999	371,996.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.3850	375,400.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.3850	375,400.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.3719	374,876.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.3719	374,876.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.3155	465,775.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.3155	465,775.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.3680	468,400.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.3680	468,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	58	1,000	58,000.00	9.3729	543,628.20
\$ / R 12/12/2008 Currency Future	Buy	58	1,000	58,000.00	9.3729	543,628.20
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	9.3150	745,200.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	9.3150	745,200.00
\$ / R 12/12/2008 Currency Future	Buy	98	1,000	98,000.00	9.3400	915,320.00
\$ / R 12/12/2008 Currency Future	Sell	98	1,000	98,000.00	9.3400	915,320.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.3200	932,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.3200	932,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.3025	930,250.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.3025	930,250.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.3200	932,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.3200	932,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.2970	929,700.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.2970	929,700.00
\$ / R 12/12/2008 Currency Future	Buy	234	1,000	234,000.00	9.5315	2,230,371.00
\$ / R 12/12/2008 Currency Future	Sell	234	1,000	234,000.00	9.5315	2,230,371.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	9.2572	2,314,300.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	9.2572	2,314,300.00
\$ / R 12/12/2008 Currency Future	Buy	732	1,000	732,000.00	9.3007	6,808,112.40
\$ / R 12/12/2008 Currency Future	Sell	732	1,000	732,000.00	9.3007	6,808,112.40
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.3715	9,371,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.3715	9,371,500.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	9.2488	92,488,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	9.2488	92,488,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	9.3397	93,397,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	9.3397	93,397,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	9.3355	93,355,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	9.3355	93,355,000.00
Total \$ / R Currency Future		66,904		66,904,000.00		622,788,258.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	16.0899	16,089.90
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	16.0899	16,089.90
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.1500	96,900.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.1500	96,900.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	16.1200	644,800.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	16.1200	644,800.00
£ / R 12/12/2008 Currency Future	Sell	115	1,000	115,000.00	16.0500	1,845,750.00
£ / R 12/12/2008 Currency Future	Buy	115	1,000	115,000.00	16.0500	1,845,750.00

Total £ / R Currency Future	324	324,000.00	5,207,079.80
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.7414	12,741.40
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.7414	12,741.40
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.7000	25,400.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.7000	25,400.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.6600	25,320.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.6600	25,320.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	12.6160	3,154,000.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	12.6160	3,154,000.00

Total € / R Currency Future	510	510,000.00	6,434,922.80
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.4624	18,924.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.4624	18,924.80
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Buy	58	1,000	58,000.00	9.5406	553,354.80
\$ / R 16/03/2009 Currency Future	Sell	58	1,000	58,000.00	9.5406	553,354.80
\$ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	9.4924	617,006.00
\$ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	9.4924	617,006.00

Total \$ / R Currency Future	260	260,000.00	2,473,571.20
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	9.7156	116,587.20
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	9.7156	116,587.20

Total \$ / R Currency Future	24	24,000.00	233,174.40
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	13.2407	105,925.60
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	13.2407	105,925.60
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	13.2500	106,000.00
€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	13.2500	106,000.00
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	13.2500	106,000.00
€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	13.2500	106,000.00
€ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	13.2500	384,250.00
€ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	13.2500	384,250.00

Total € / R Currency Future	106	106,000.00	1,404,351.20
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		68,128		68,128,000.00		638,541,357.60