

Currency Future Detailed Turnover

Date 18/11/2008

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	Buy	1	1,000	1,000.00	10.3900	10,390.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3900	10,390.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3412	10,341.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3412	10,341.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3900	10,390.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3900	10,390.00
\$ / 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	2	1,000	2,000.00	10.3530	20,706.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3530	20,706.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3225	20,645.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3225	20,645.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3988	31,196.40
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3988	31,196.40
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3900	41,560.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3900	41,560.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3700	41,480.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3700	41,480.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3544	51,772.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3544	51,772.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3629	51,814.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3629	51,814.50
\$ / 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	10.3400	51,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3400	51,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3600	51,800.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3600	51,800.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3700	51,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3700	51,850.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2591	102,591.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2591	102,591.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3900	103,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3900	103,900.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3925	155,887.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3925	155,887.50
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2741	205,482.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2741	205,482.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2745	205,490.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2745	205,490.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3825	207,650.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3825	207,650.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3530	517,650.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3530	517,650.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3530	517,650.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3530	517,650.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3150	2,578,750.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3150	2,578,750.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3252	25,813,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3252	25,813,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3966	25,991,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3966	25,991,500.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3266	25,816,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3266	25,816,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.1947	50,973,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.1947	50,973,500.00

Total \$ / R Currency Future

26,054

26,054,000.00

268,075,351.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	15.5500	93,300.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	15.5500	93,300.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.5182	155,182.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.5182	155,182.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.5300	155,300.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.5300	155,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		52		52,000.00		807,564.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	13.0950	196,425.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	13.0950	196,425.00
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	13.0417	391,251.00
€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	13.0417	391,251.00
Total € / R Currency Future		90		90,000.00		1,175,352.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5300	52,650.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5300	52,650.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5700	52,850.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5700	52,850.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.6300	53,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.6300	53,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5750	52,875.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5750	52,875.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.6500	53,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.6500	53,250.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.6000	74,200.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.6000	74,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.6300	159,450.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.6300	159,450.00
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.6000	190,800.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.6000	190,800.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.5850	1,058,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.5850	1,058,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5218	10,521,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5218	10,521,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.6274	10,627,400.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.6274	10,627,400.00
Total \$ / R Currency Future		4,350		4,350,000.00		46,006,450.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	15.9330	79,665.00

£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	15.9330	79,665.00
Total £ / R Currency Future		10		10,000.00		159,330.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.8147	10,814.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.8147	10,814.70
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.8562	54,281.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.8562	54,281.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.7694	75,385.80
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.7694	75,385.80
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.8144	75,700.80
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.8144	75,700.80
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.8094	75,665.80
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.8094	75,665.80
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7050	107,050.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7050	107,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8000	108,000.00
Total \$ / R Currency Future		94		94,000.00		1,013,796.20
Grand Total for Currency Future Detailed Turnover		30,650		30,650,000.00		317,237,843.40