

Currency Future Detailed Turnover

Date 20/11/2008

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	10.6880	10,688.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6880	10,688.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.7200	10,720.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.7200	10,720.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.7000	10,700.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.7000	10,700.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.7038	10,703.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.7038	10,703.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.5820	21,164.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.5820	21,164.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.6651	31,995.30
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.6651	31,995.30
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.5900	31,770.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.5900	31,770.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.6300	31,890.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.6300	31,890.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.7200	42,880.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6398	53,199.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6398	53,199.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6800	53,400.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.7251	64,350.60

\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.7251	64,350.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.5870	74,109.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.5870	74,109.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.6624	74,636.80
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.6624	74,636.80
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6900	106,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6900	106,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6667	106,667.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6667	106,667.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6898	106,898.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6898	106,898.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.7048	107,048.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.7048	107,048.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.6800	213,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.6800	213,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.7023	214,046.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.7023	214,046.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.7048	214,096.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.7048	214,096.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.7048	214,096.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.7048	214,096.00
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	10.7000	256,800.00
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	10.7000	256,800.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.7100	374,850.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.7100	374,850.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.7000	374,500.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.7000	374,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.6417	532,085.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.6417	532,085.00
\$ / R 12/12/2008 Currency Future	Buy	96	1,000	96,000.00	10.6020	1,017,792.00
\$ / R 12/12/2008 Currency Future	Sell	96	1,000	96,000.00	10.6020	1,017,792.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.5867	1,058,670.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5867	1,058,670.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6500	1,065,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6500	1,065,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6300	1,063,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6300	1,063,000.00
\$ / R 12/12/2008 Currency Future	Sell	276	1,000	276,000.00	10.7098	2,955,904.80
\$ / R 12/12/2008 Currency Future	Buy	276	1,000	276,000.00	10.7098	2,955,904.80
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.7077	3,212,310.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.7077	3,212,310.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	10.6696	4,267,840.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	10.6696	4,267,840.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5867	5,293,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5867	5,293,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5867	5,293,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5867	5,293,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5967	5,298,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5967	5,298,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5967	5,298,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5967	5,298,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6898	5,344,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6898	5,344,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6898	5,344,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6898	5,344,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6798	5,339,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6798	5,339,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6798	5,339,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6798	5,339,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6648	5,332,400.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6648	5,332,400.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.6648	5,332,400.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.6648	5,332,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6626	21,325,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.6626	21,325,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.6226	21,245,200.00
\$ / 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	10.6576	21,315,200.00
\$ / 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	2,500	1,000	2,500,000.00	10.6643	26,660,750.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.6643	26,660,750.00
\$ / R 12/12/2008 Currency Future	Buy	3,549	1,000	3,549,000.00	10.7277	38,072,607.30
\$ / R 12/12/2008 Currency Future	Sell	3,549	1,000	3,549,000.00	10.7277	38,072,607.30
\$ / R 12/12/2008 Currency Future	Sell	4,925	1,000	4,925,000.00	11.3315	55,807,637.50
\$ / R 12/12/2008 Currency Future	Buy	4,925	1,000	4,925,000.00	11.3315	55,807,637.50
Total \$ / R Currency Future		47,338		47,338,000.00		511,471,008.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	16.0579	16,057.90
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	16.0579	16,057.90
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.9500	15,950.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.9500	15,950.00
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.8077	47,423.10
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.8077	47,423.10
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.8400	47,520.00
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.8400	47,520.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.8801	79,400.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.8801	79,400.50

£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	15.8504	110,952.80
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	15.8504	110,952.80
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.9611	159,611.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9611	159,611.00

Total £ / R Currency Future		60		60,000.00		953,830.60
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.7100	6,710.00
ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.7100	6,710.00

Total ZAAD Currency Future		2		2,000.00		13,420.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.9200	10,920.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.9200	10,920.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.9526	10,952.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.9526	10,952.60
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.8700	54,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.8700	54,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.9279	54,639.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.9279	54,639.50
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.9872	109,872.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.9872	109,872.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.9300	109,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.9300	109,300.00
\$ / R 16/03/2009 Currency Future	Sell	39	1,000	39,000.00	10.9200	425,880.00
\$ / R 16/03/2009 Currency Future	Buy	39	1,000	39,000.00	10.9200	425,880.00
\$ / R 16/03/2009 Currency Future	Sell	44	1,000	44,000.00	10.8977	479,498.80
\$ / R 16/03/2009 Currency Future	Buy	44	1,000	44,000.00	10.8977	479,498.80
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	10.9665	986,985.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	10.9665	986,985.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.9200	1,092,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.9200	1,092,000.00

Total \$ / R Currency Future		610		610,000.00		6,668,795.80
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	58	1,000	58,000.00	16.2773	944,083.40
£ / R 16/03/2009 Currency Future	Buy	58	1,000	58,000.00	16.2773	944,083.40

Total £ / R Currency Future		116		116,000.00		1,888,166.80
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	11.1504	33,451.20
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	11.1504	33,451.20
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	11.1891	78,323.70

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	11.1891	78,323.70
\$ / 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		40		40,000.00		243,549.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	16.6210	33,242.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	16.6210	33,242.00
Total £ / R Currency Future		4		4,000.00		66,484.00
Grand Total for Currency Future Detailed Turnover		48,170		48,170,000.00		521,305,255.20