

Currency Future Detailed Turnover

Date 25/09/2008

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	8.2900	8,290.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2900	8,290.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2999	8,299.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2999	8,299.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2860	8,286.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2860	8,286.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3100	8,310.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2960	8,296.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2960	8,296.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3114	8,311.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3114	8,311.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2850	8,285.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2800	8,280.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2800	8,280.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2851	8,285.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2851	8,285.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2679	8,267.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2679	8,267.90
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3360	16,672.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3360	16,672.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.2888	16,577.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.2888	16,577.60
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.2905	24,871.50

\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.2905	24,871.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.2900	24,870.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.2900	24,870.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3200	41,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3200	41,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2957	41,478.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2957	41,478.50
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	8.3100	49,860.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	8.3100	49,860.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.3400	66,720.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.3400	66,720.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2420	82,420.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2420	82,420.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3100	83,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3107	83,107.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3107	83,107.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2283	82,283.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2283	82,283.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.3250	208,125.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.3250	208,125.00
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	8.2832	240,212.80
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	8.2832	240,212.80
\$ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	8.2868	323,185.20
\$ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	8.2868	323,185.20
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	8.2862	372,879.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	8.2862	372,879.00
\$ / R 12/12/2008 Currency Future	Sell	62	1,000	62,000.00	8.3193	515,796.60
\$ / R 12/12/2008 Currency Future	Buy	62	1,000	62,000.00	8.3193	515,796.60
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	8.3100	581,700.00
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	8.3100	581,700.00
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	8.3000	622,500.00
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	8.3000	622,500.00
\$ / R 12/12/2008 Currency Future	Sell	79	1,000	79,000.00	8.3020	655,858.00
\$ / R 12/12/2008 Currency Future	Buy	79	1,000	79,000.00	8.3020	655,858.00
\$ / R 12/12/2008 Currency Future	Buy	83	1,000	83,000.00	8.2295	683,048.50
\$ / R 12/12/2008 Currency Future	Sell	83	1,000	83,000.00	8.2295	683,048.50
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.3090	747,810.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.3090	747,810.00
\$ / R 12/12/2008 Currency Future	Sell	112	1,000	112,000.00	8.2950	929,040.00
\$ / R 12/12/2008 Currency Future	Buy	112	1,000	112,000.00	8.2950	929,040.00
\$ / R 12/12/2008 Currency Future	Sell	112	1,000	112,000.00	8.2778	927,113.60
\$ / R 12/12/2008 Currency Future	Buy	112	1,000	112,000.00	8.2778	927,113.60
\$ / R 12/12/2008 Currency Future	Sell	114	1,000	114,000.00	8.2918	945,265.20
\$ / R 12/12/2008 Currency Future	Buy	114	1,000	114,000.00	8.2918	945,265.20

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	197	1,000	197,000.00	8.2930	1,633,721.00
\$ / R 12/12/2008 Currency Future	Sell	197	1,000	197,000.00	8.2930	1,633,721.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.2584	1,651,680.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.2584	1,651,680.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.3185	2,495,550.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.3185	2,495,550.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.2986	3,319,440.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.2986	3,319,440.00
Total \$ / R Currency Future		4,254		4,254,000.00		35,281,411.60
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.4200	30,840.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.4200	30,840.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.4200	154,200.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.4200	154,200.00
Total £ / R Currency Future		24		24,000.00		370,080.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.2300	24,460.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.2300	24,460.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.2000	48,800.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.2000	48,800.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.2617	61,308.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.2617	61,308.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.2789	61,394.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.2789	61,394.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.2300	61,150.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.2300	61,150.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.2000	61,000.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.2000	61,000.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.1555	60,777.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.1555	60,777.50
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	12.1883	97,506.40
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	12.1883	97,506.40
Total € / R Currency Future		78		78,000.00		952,793.80
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.4800	84,800.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.4800	84,800.00
Total \$ / R Currency Future		20		20,000.00		169,600.00
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Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	15.5496	388,740.00
£ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	15.5496	388,740.00
Total £ / R Currency Future		50		50,000.00		777,480.00
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Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	15.7541	15,754.10
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	15.7541	15,754.10
Total £ / R Currency Future		2		2,000.00		31,508.20
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Grand Total for Currency Future Detailed Turnover		4,428		4,428,000.00		37,582,873.60