

Currency Future Detailed Turnover

Date 04/11/2008

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	Sell	1	1,000	1,000.00	10.2101	10,210.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2101	10,210.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0306	10,030.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0306	10,030.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0339	10,033.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0339	10,033.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1490	20,298.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1490	20,298.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1247	20,249.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1247	20,249.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1500	20,300.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1500	20,300.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.0306	20,061.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.0306	20,061.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.0629	20,125.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.0629	20,125.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.9650	19,930.00

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.9650	19,930.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.9756	19,951.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.9756	19,951.20
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.1100	40,440.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.1100	40,440.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1400	50,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1400	50,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1457	101,457.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1457	101,457.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1132	101,132.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1132	101,132.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0949	100,949.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0949	100,949.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9589	99,589.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9589	99,589.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9589	99,589.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9589	99,589.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1400	152,100.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1400	152,100.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.0000	150,000.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.0000	150,000.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	10.0092	180,165.60
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	10.0092	180,165.60
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1400	202,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1400	202,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.9403	198,806.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.9403	198,806.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.0929	252,322.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.0929	252,322.50
\$ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	10.0500	271,350.00
\$ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	10.0500	271,350.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.9693	299,079.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.9693	299,079.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	9.9629	896,661.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	9.9629	896,661.00
\$ / R 12/12/2008 Currency Future	Buy	137	1,000	137,000.00	10.1143	1,385,659.10
\$ / R 12/12/2008 Currency Future	Sell	137	1,000	137,000.00	10.1143	1,385,659.10
\$ / R 12/12/2008 Currency Future	Buy	160	1,000	160,000.00	10.0925	1,614,800.00
\$ / R 12/12/2008 Currency Future	Sell	160	1,000	160,000.00	10.0925	1,614,800.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.1215	2,024,300.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.1215	2,024,300.00
\$ / R 12/12/2008 Currency Future	Sell	340	1,000	340,000.00	9.9398	3,379,532.00
\$ / R 12/12/2008 Currency Future	Buy	340	1,000	340,000.00	9.9398	3,379,532.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.0060	5,003,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.0060	5,003,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.9380	4,969,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.9380	4,969,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9585	9,958,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9585	9,958,500.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	10.1393	101,393,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	10.1393	101,393,000.00
Total \$ / R Currency Future		26,360		26,360,000.00		266,332,142.80
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.9346	79,673.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.9346	79,673.00
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	15.8800	95,280.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	15.8800	95,280.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.8800	158,800.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.8800	158,800.00
Total £ / R Currency Future		42		42,000.00		667,506.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	57	1,000	57,000.00	12.8275	731,167.50
€ / R 12/12/2008 Currency Future	Sell	57	1,000	57,000.00	12.8275	731,167.50
Total € / R Currency Future		114		114,000.00		1,462,335.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.6461	6,646,100.00
ZAAD 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.6461	6,646,100.00
Total ZAAD Currency Future		2,000		2,000,000.00		13,292,200.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1876	1,018,760.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1876	1,018,760.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1856	1,018,560.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1856	1,018,560.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1756	1,017,560.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1756	1,017,560.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1558	1,015,580.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1558	1,015,580.00
Total \$ / R Currency Future		800		800,000.00		8,140,920.00

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	16.0603	1,606,030.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	16.0603	1,606,030.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	16.1016	1,610,160.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	16.1016	1,610,160.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	16.0519	3,210,380.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	16.0519	3,210,380.00
£ / R 16/03/2009 Currency Future	Buy	6,100	1,000	6,100,000.00	16.3367	99,653,870.00
£ / R 16/03/2009 Currency Future	Sell	6,100	1,000	6,100,000.00	16.3367	99,653,870.00

Total £ / R Currency Future		13,000		13,000,000.00		212,160,880.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.0549	13,054.90
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.0549	13,054.90

Total € / R Currency Future		2		2,000.00		26,109.80
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	43	1,000	43,000.00	10.6611	458,427.30
\$ / R 12/06/2009 Currency Future	Buy	43	1,000	43,000.00	10.6611	458,427.30

Total \$ / R Currency Future		86		86,000.00		916,854.60
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Grand Total for Currency Future Detailed Turnover		42,404		42,404,000.00		502,998,948.20
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