

Currency Future Detailed Turnover

Date 07/11/2008

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	10.1200	10,120.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2010	10,201.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2010	10,201.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1581	20,316.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1581	20,316.20
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2321	30,696.30
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2321	30,696.30
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1950	50,975.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1950	50,975.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2518	51,259.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2518	51,259.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1515	50,757.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1515	50,757.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1995	50,997.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1995	50,997.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2450	51,225.00

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.1590	71,113.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.1590	71,113.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.2020	71,414.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.2020	71,414.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	9.8000	78,400.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	9.8000	78,400.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.2000	91,800.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.2000	91,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1894	101,894.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1894	101,894.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1590	101,590.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1590	101,590.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2115	102,115.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2115	102,115.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.1800	132,340.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	10.1800	132,340.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1100	202,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1100	202,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1600	203,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1600	203,200.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.1490	253,725.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1490	253,725.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1575	304,725.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1575	304,725.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1590	507,950.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1590	507,950.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.2001	612,006.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.2001	612,006.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0908	1,009,080.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0908	1,009,080.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1456	1,014,560.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1456	1,014,560.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1945	1,019,450.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1945	1,019,450.00
\$ / R 12/12/2008 Currency Future	Buy	108	1,000	108,000.00	10.1119	1,092,085.20
\$ / R 12/12/2008 Currency Future	Sell	108	1,000	108,000.00	10.1119	1,092,085.20

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	108	1,000	108,000.00	10.1678	1,098,122.40
\$ / R 12/12/2008 Currency Future	Buy	108	1,000	108,000.00	10.1678	1,098,122.40
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.1692	2,033,840.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.1692	2,033,840.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.2323	2,046,460.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.2323	2,046,460.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.1197	2,529,925.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.1197	2,529,925.00
\$ / R 12/12/2008 Currency Future	Buy	499	1,000	499,000.00	10.0791	5,029,470.90
\$ / R 12/12/2008 Currency Future	Sell	499	1,000	499,000.00	10.0791	5,029,470.90
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1875	5,093,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1875	5,093,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.0791	5,039,550.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.0791	5,039,550.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1290	5,064,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1290	5,064,500.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	10.1700	7,627,500.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	10.1700	7,627,500.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	10.2010	7,650,750.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	10.2010	7,650,750.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	10.1778	101,778,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	10.1778	101,778,000.00
Total \$ / R Currency Future		30,060		30,060,000.00		305,679,156.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.8815	15,881.50
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.8815	15,881.50
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.0000	48,000.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.0000	48,000.00
Total £ / R Currency Future		8		8,000.00		127,763.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.9330	12,933.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.9330	12,933.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8898	12,889.80
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8898	12,889.80
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.9000	12,900.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.9000	12,900.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.9955	649,775.00

€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.9955	649,775.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.0000	1,300,000.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.0000	1,300,000.00
€ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	12.9277	1,939,155.00
€ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	12.9277	1,939,155.00

Total € / R Currency Future		606		606,000.00		7,855,305.60
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.4200	260,500.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.4200	260,500.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.4850	1,258,200.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.4850	1,258,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4457	5,222,850.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4457	5,222,850.00

Total \$ / R Currency Future		1,294		1,294,000.00		13,524,900.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.2151	13,215.10
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.2151	13,215.10
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.1736	13,173.60
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.1736	13,173.60

Total € / R Currency Future		4		4,000.00		52,777.40
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.6247	10,624.70
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.6247	10,624.70
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	10.7376	64,425.60
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	10.7376	64,425.60
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.5600	73,920.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.5600	73,920.00

Total \$ / R Currency Future		28		28,000.00		297,940.60
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	16.5467	16,546.70
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	16.5467	16,546.70

Total £ / R Currency Future		2		2,000.00		33,093.40
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Grand Total for Currency Future Detailed Turnover		32,002		32,002,000.00		327,570,936.00
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