

Currency Future Detailed Turnover

Date 17/07/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7100	7,710.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7100	7,710.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6820	15,364.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6820	15,364.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6800	15,360.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6800	15,360.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6800	23,040.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6800	23,040.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6995	23,098.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6995	23,098.50
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.6800	23,040.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.6800	23,040.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6950	38,475.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6950	38,475.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.6850	46,110.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.6850	46,110.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.6800	53,760.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.6800	53,760.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6900	76,900.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6865	76,865.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6865	76,865.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7175	77,175.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7175	77,175.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7175	77,175.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7175	77,175.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6870	76,870.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6870	76,870.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6801	76,801.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6801	76,801.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6995	76,995.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6995	76,995.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.6800	130,560.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.6800	130,560.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6750	153,500.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6750	153,500.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 15/09/2008 Currency Future	Buy	28	1,000	28,000.00	7.6770	214,956.00
\$ / R 15/09/2008 Currency Future	Sell	28	1,000	28,000.00	7.6770	214,956.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7175	231,525.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7175	231,525.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7050	231,150.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7050	231,150.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7075	231,225.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7075	231,225.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.7250	309,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.7250	309,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6765	383,825.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6765	383,825.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6865	384,325.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6865	384,325.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7140	385,700.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7140	385,700.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	7.6770	537,390.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	7.6770	537,390.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.6740	1,151,100.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.6740	1,151,100.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.6700	3,835,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.6700	3,835,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		2,638		2,638,000.00		20,264,709.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	12.1915	48,766.00
€ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	12.1915	48,766.00
€ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	12.1915	48,766.00
€ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	12.1915	48,766.00
€ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	12.1915	853,405.00
€ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	12.1915	853,405.00
Total € / R Currency Future		156		156,000.00		1,901,874.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	7.8645	7,864.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	7.8645	7,864.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8750	78,750.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8750	78,750.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8680	78,680.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8680	78,680.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.8875	118,312.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.8875	118,312.50
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	7.8500	133,450.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	7.8500	133,450.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8650	157,300.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8650	157,300.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8500	157,000.00

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.8750	315,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.8750	315,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8830	788,300.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8830	788,300.00

Total \$ / R Currency Future		672		672,000.00		5,289,594.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	125	1,000	125,000.00	15.6165	1,952,062.50
£ / R 12/12/2008 Currency Future	Buy	125	1,000	125,000.00	15.6165	1,952,062.50

Total £ / R Currency Future		250		250,000.00		3,904,125.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.3500	617,500.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.3500	617,500.00
€ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	12.4240	683,320.00
€ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	12.4240	683,320.00

Total € / R Currency Future		210		210,000.00		2,601,640.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.0630	8,063.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.0630	8,063.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.0318	321,272.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.0318	321,272.00

Total \$ / R Currency Future		82		82,000.00		658,670.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.8650	15,865.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.8650	15,865.00

Total £ / R Currency Future		2		2,000.00		31,730.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.6295	25,259.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.6295	25,259.00

Total € / R Currency Future		4		4,000.00		50,518.00
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Grand Total for Currency Future Detailed Turnover		4,014		4,014,000.00		34,702,860.00
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