



Currency Future Detailed Turnover

Date 11/08/2008

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	3	1,000	3,000.00	7.7370	23,211.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.7370	23,211.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.7300	23,190.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7300	23,190.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7815	38,907.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7815	38,907.50
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7450	77,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7450	77,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	7.7600	108,640.00
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	7.7600	108,640.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7850	116,775.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7850	116,775.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7750	116,625.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7750	116,625.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7225	154,450.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7225	154,450.00
\$ / R 15/09/2008 Currency Future	Sell	22	1,000	22,000.00	7.7800	171,160.00
\$ / R 15/09/2008 Currency Future	Buy	22	1,000	22,000.00	7.7800	171,160.00
\$ / R 15/09/2008 Currency Future	Buy	26	1,000	26,000.00	7.7600	201,760.00

\$ / R 15/09/2008 Currency Future	Sell	26	1,000	26,000.00	7.7600	201,760.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.7345	232,035.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.7345	232,035.00
\$ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	7.7145	262,293.00
\$ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	7.7145	262,293.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.7300	309,200.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.7300	309,200.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7140	385,700.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7140	385,700.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	7.7570	542,990.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	7.7570	542,990.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	7.7335	618,680.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	7.7335	618,680.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	7.7570	698,130.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	7.7570	698,130.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7765	777,650.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7765	777,650.00
\$ / R 15/09/2008 Currency Future	Sell	134	1,000	134,000.00	7.7500	1,038,500.00
\$ / R 15/09/2008 Currency Future	Buy	134	1,000	134,000.00	7.7500	1,038,500.00
\$ / R 15/09/2008 Currency Future	Buy	160	1,000	160,000.00	7.8121	1,249,936.00
\$ / R 15/09/2008 Currency Future	Sell	160	1,000	160,000.00	7.8121	1,249,936.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7330	3,866,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7330	3,866,500.00

Total \$ / R Currency Future		3,016		3,016,000.00		23,377,685.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.5580	57,790.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.5580	57,790.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.6081	3,482,430.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.6081	3,482,430.00

Total € / R Currency Future		610		610,000.00		7,080,440.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	6.9100	172,750.00
ZAAD 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	6.9100	172,750.00

Total ZAAD Currency Future		50		50,000.00		345,500.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9250	79,250.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9250	79,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9185	79,185.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9185	79,185.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9090	79,090.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9090	79,090.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9050	79,050.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9050	79,050.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	7.9350	103,155.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	7.9350	103,155.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	7.9250	134,725.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	7.9250	134,725.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	7.9110	474,660.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	7.9110	474,660.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9750	797,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9750	797,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9712	7,971,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9712	7,971,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9682	7,968,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9682	7,968,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9677	7,967,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9677	7,967,700.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9705	7,970,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9705	7,970,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9765	7,976,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9765	7,976,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9765	7,976,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9765	7,976,500.00
Total \$ / R Currency Future		12,500		12,500,000.00		99,632,060.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	15.1335	1,513,350.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	15.1335	1,513,350.00
£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	15.0211	6,008,440.00
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	15.0211	6,008,440.00
Total £ / R Currency Future		1,000		1,000,000.00		15,043,580.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	433	1,000	433,000.00	11.8924	5,149,409.20

€ / R 12/12/2008 Currency Future	Sell	433	1,000	433,000.00	11.8924	5,149,409.20
Total € / R Currency Future		866		866,000.00		10,298,818.40
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.1755	81,755.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.1755	81,755.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	8.1700	980,400.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	8.1700	980,400.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.1700	1,634,000.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.1700	1,634,000.00
Total \$ / R Currency Future		660		660,000.00		5,392,310.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1,375	1,000	1,375,000.00	15.3772	21,143,650.00
£ / R 16/03/2009 Currency Future	Sell	1,375	1,000	1,375,000.00	15.3772	21,143,650.00
£ / R 16/03/2009 Currency Future	Buy	1,411	1,000	1,411,000.00	15.2912	21,575,883.20
£ / R 16/03/2009 Currency Future	Sell	1,411	1,000	1,411,000.00	15.2912	21,575,883.20
Total £ / R Currency Future		5,572		5,572,000.00		85,439,066.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	140	1,000	140,000.00	12.0420	1,685,880.00
€ / R 16/03/2009 Currency Future	Buy	140	1,000	140,000.00	12.0420	1,685,880.00
Total € / R Currency Future		280		280,000.00		3,371,760.00
Grand Total for Currency Future Detailed Turnover		24,554		24,554,000.00		249,981,219.80