

Currency Future Detailed Turnover

Date 12/08/2008

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	1	1,000	1,000.00	7.8290	7,829.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8290	7,829.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8240	7,824.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8240	7,824.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8430	7,843.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8430	7,843.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8430	15,686.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8430	15,686.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8510	23,553.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8800	23,640.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8800	23,640.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8535	39,267.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8535	39,267.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8295	39,147.50

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8295	39,147.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8165	39,082.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8165	39,082.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8448	78,448.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8448	78,448.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8430	78,430.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8430	78,430.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8303	78,303.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8303	78,303.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8900	78,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8900	78,900.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8350	117,525.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8350	117,525.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7755	155,510.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7755	155,510.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8590	157,180.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8590	157,180.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.8400	196,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.8400	196,000.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8585	235,755.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8585	235,755.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8325	313,300.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8325	313,300.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8500	314,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8500	314,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8860	394,300.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8860	394,300.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.8090	468,540.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.8090	468,540.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.8430	470,580.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.8430	470,580.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	7.8430	627,440.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	7.8430	627,440.00
\$ / R 15/09/2008 Currency Future	Sell	95	1,000	95,000.00	7.8295	743,802.50
\$ / R 15/09/2008 Currency Future	Buy	95	1,000	95,000.00	7.8295	743,802.50
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8650	786,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8650	786,500.00
\$ / R 15/09/2008 Currency Future	Sell	140	1,000	140,000.00	7.8600	1,100,400.00
\$ / R 15/09/2008 Currency Future	Buy	140	1,000	140,000.00	7.8600	1,100,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8590	1,178,850.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8590	1,178,850.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.8623	1,572,460.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.8623	1,572,460.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8036	7,803,600.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8036	7,803,600.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8250	15,650,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8250	15,650,000.00
Total \$ / R Currency Future		8,644		8,644,000.00		67,668,564.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	14.9100	119,280.00
£ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	14.9100	119,280.00
Total £ / R Currency Future		16		16,000.00		238,560.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.6040	58,020.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.6040	58,020.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	11.6435	1,164,350.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	11.6435	1,164,350.00
Total € / R Currency Future		210		210,000.00		2,444,740.00
Sep 2008 ZAAD / R Currency Future						
ZAAD 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	6.8777	27,510.80
ZAAD 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	6.8777	27,510.80
Total ZAAD Currency Future		8		8,000.00		55,021.60
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0025	80,025.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0025	80,025.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0610	80,610.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0610	80,610.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.0333	96,399.60
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.0333	96,399.60
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	7.9900	319,600.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	7.9900	319,600.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0560	402,800.00

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0560	402,800.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0275	401,375.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0275	401,375.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0300	401,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0300	401,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0404	804,040.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0404	804,040.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0300	803,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0300	803,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0041	800,410.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0041	800,410.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.0240	24,072,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.0240	24,072,000.00

Total \$ / R Currency Future		7,044		7,044,000.00		56,523,519.20
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.1000	75,500.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.1000	75,500.00
£ / 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	Sell	100	1,000	100,000.00	15.1335	1,513,350.00

Total £ / R Currency Future		210		210,000.00		3,177,700.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8950	11,895.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8950	11,895.00

Total € / R Currency Future		2		2,000.00		23,790.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	8.2200	205,500.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	8.2200	205,500.00

Total \$ / R Currency Future		70		70,000.00		575,800.00
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Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.8500	342,500.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.8500	342,500.00

Total ZAAD Currency Future		100		100,000.00		685,000.00
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Grand Total for Currency Future Detailed Turnover		16,304		16,304,000.00		131,392,694.80
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