

Currency Future Detailed Turnover

Date 14/08/2008

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	Sell	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8505	78,505.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8660	78,660.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8660	78,660.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.8950	197,375.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.8950	197,375.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8550	235,650.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8550	235,650.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8790	315,160.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8790	315,160.00
\$ / R 15/09/2008 Currency Future	Buy	350	1,000	350,000.00	7.9269	2,774,415.00
\$ / R 15/09/2008 Currency Future	Sell	350	1,000	350,000.00	7.9269	2,774,415.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8650	7,865,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8650	7,865,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8882	7,888,200.00

\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8897	7,889,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8897	7,889,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8897	7,889,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8897	7,889,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8882	7,888,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8335	7,833,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8335	7,833,500.00
\$ / R 15/09/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	7.8650	102,245,000.00
\$ / R 15/09/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	7.8650	102,245,000.00

Total \$ / R Currency Future		43,020		43,020,000.00		338,618,510.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	6.9100	12,700,580.00
ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	6.9100	12,700,580.00
ZAAD 15/09/2008 Currency Future	Sell	1,838	1,000	1,838,000.00	6.9050	12,691,390.00
ZAAD 15/09/2008 Currency Future	Buy	1,838	1,000	1,838,000.00	6.9050	12,691,390.00

Total ZAAD Currency Future		7,352		7,352,000.00		50,783,940.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.1200	32,480.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.1200	32,480.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1010	81,010.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1010	81,010.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0600	161,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0600	161,200.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0550	241,650.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0550	241,650.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.0100	320,400.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.0100	320,400.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.0800	646,400.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.0800	646,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,250	1,000	1,250,000.00	8.1000	10,125,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,250	1,000	1,250,000.00	8.1000	10,125,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		2,898		2,898,000.00		23,459,180.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	15.0100	1,501,000.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	15.0100	1,501,000.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	15.0281	3,005,620.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	15.0281	3,005,620.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	15.8250	3,165,000.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	15.8250	3,165,000.00
Total £ / R Currency Future		1,000		1,000,000.00		15,343,240.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9660	119,660.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9660	119,660.00
Total € / R Currency Future		20		20,000.00		239,320.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	8.2800	24,840.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	8.2800	24,840.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / 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	50	1,000	50,000.00	8.1840	409,200.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.1840	409,200.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	8.1850	441,990.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	8.1850	441,990.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.1850	818,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.1850	818,500.00
\$ / R 16/03/2009 Currency Future	Sell	130	1,000	130,000.00	8.1850	1,064,050.00
\$ / R 16/03/2009 Currency Future	Buy	130	1,000	130,000.00	8.1850	1,064,050.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	8.1850	1,227,750.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	8.1850	1,227,750.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	8.1850	1,227,750.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	8.1850	1,227,750.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	8.2480	1,237,200.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	8.2480	1,237,200.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	8.2480	1,237,200.00

\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	8.2480	1,237,200.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.1850	1,637,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.1850	1,637,000.00
\$ / R 16/03/2009 Currency Future	Sell	275	1,000	275,000.00	8.1850	2,250,875.00
\$ / R 16/03/2009 Currency Future	Buy	275	1,000	275,000.00	8.1850	2,250,875.00
\$ / R 16/03/2009 Currency Future	Sell	416	1,000	416,000.00	8.1850	3,404,960.00
\$ / R 16/03/2009 Currency Future	Buy	416	1,000	416,000.00	8.1850	3,404,960.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	8.1850	4,092,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	8.1850	4,092,500.00

Total \$ / R Currency Future		4,686		4,686,000.00		38,394,830.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	112	1,000	112,000.00	15.1250	1,694,000.00
£ / R 16/03/2009 Currency Future	Buy	112	1,000	112,000.00	15.1250	1,694,000.00

Total £ / R Currency Future		224		224,000.00		3,388,000.00
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Grand Total for Currency Future Detailed Turnover		59,200		59,200,000.00		470,227,020.00
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