

Currency Future Detailed Turnover

Date 22/08/2008

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	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / 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	Sell	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7272	115,908.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7272	115,908.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7272	115,908.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7272	115,908.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7700	388,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7700	388,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7075	385,375.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7075	385,375.00
\$ / R 15/09/2008 Currency Future	Buy	85	1,000	85,000.00	7.7300	657,050.00
\$ / R 15/09/2008 Currency Future	Sell	85	1,000	85,000.00	7.7300	657,050.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	7.6995	692,955.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	7.6995	692,955.00
\$ / R 15/09/2008 Currency Future	Sell	230	1,000	230,000.00	7.7025	1,771,575.00
\$ / R 15/09/2008 Currency Future	Buy	230	1,000	230,000.00	7.7025	1,771,575.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.7245	15,449,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.7245	15,449,000.00

Total \$ / R Currency Future	5,110	5,110,000.00	39,460,682.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.3425	14,342.50
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.3425	14,342.50

Total £ / R Currency Future	2	2,000.00	28,685.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.4120	11,412,000.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.4120	11,412,000.00

Total € / R Currency Future	2,000	2,000,000.00	22,824,000.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	7.9015	23,704.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	7.9015	23,704.50
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	7.8735	31,494.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	7.8735	31,494.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	7.9015	55,310.50
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	7.9015	55,310.50
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.9025	118,537.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.9025	118,537.50
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9035	158,070.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9035	158,070.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8834	788,340.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8834	788,340.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8820	788,200.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8820	788,200.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	7.8900	3,156,000.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	7.8900	3,156,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.9169	39,584,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.9169	39,584,500.00

Total \$ / R Currency Future	11,318	11,318,000.00	89,565,913.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.6020	146,020.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.6020	146,020.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5905	145,905.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5905	145,905.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5800	145,800.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5800	145,800.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5700	145,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5700	145,700.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5700	145,700.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5700	145,700.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5500	145,500.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.5500	145,500.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.5500	145,500.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.5600	291,200.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.5600	291,200.00
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.5600	291,200.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.5600	291,200.00
£ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	14.5890	3,355,470.00
£ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	14.5890	3,355,470.00
Total £ / R Currency Future		680		680,000.00		9,915,990.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6230	58,115.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6230	58,115.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6200	58,100.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6200	58,100.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6505	116,505.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6505	116,505.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6225	116,225.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6225	116,225.00
Total € / R Currency Future		60		60,000.00		697,890.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.0875	40,437.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.0875	40,437.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.0170	40,085.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.0170	40,085.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.0530	80,530.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.0530	80,530.00
Total \$ / R Currency Future		40		40,000.00		322,105.00
Grand Total for Currency Future Detailed Turnover		19,210		19,210,000.00		162,815,265.00