

Currency Future Detailed Turnover

Date 03/09/2008

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	2	1,000	2,000.00	7.8485	15,697.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8485	15,697.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.8900	55,230.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.8900	55,230.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8632	78,632.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8632	78,632.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8990	78,990.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8990	78,990.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8820	118,230.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8820	118,230.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.9015	118,522.50
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.9015	118,522.50
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9040	158,080.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9040	158,080.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9100	197,750.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9100	197,750.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8850	236,550.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8850	236,550.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8940	236,820.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8940	236,820.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8840	236,520.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8840	236,520.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.9000	316,000.00

\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.9000	316,000.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.9000	316,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.9000	316,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.9000	474,000.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.9000	474,000.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	7.9000	711,000.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	7.9000	711,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8970	789,700.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8970	789,700.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	7.8800	3,152,000.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	7.8800	3,152,000.00
\$ / R 15/09/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.9054	39,527,000.00
\$ / R 15/09/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.9054	39,527,000.00

Total \$ / R Currency Future		11,978		11,978,000.00		94,659,543.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	11.3645	284,112.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	11.3645	284,112.50
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	11.3014	1,130,140.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	11.3014	1,130,140.00

Total € / R Currency Future		250		250,000.00		2,828,505.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	6.5036	26,014.40
ZAAD 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	6.5036	26,014.40
ZAAD 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.5693	6,569,300.00
ZAAD 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.5693	6,569,300.00

Total ZAAD Currency Future		2,008		2,008,000.00		13,190,628.80
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.0560	40,280.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.0560	40,280.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.0560	40,280.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.0560	40,280.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0845	80,845.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0845	80,845.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.0600	120,900.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.0600	120,900.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0950	161,900.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0950	161,900.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.1050	202,625.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.1050	202,625.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0900	404,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0900	404,500.00
\$ / R 12/12/2008 Currency Future	Sell	85	1,000	85,000.00	8.0600	685,100.00
\$ / R 12/12/2008 Currency Future	Buy	85	1,000	85,000.00	8.0600	685,100.00
\$ / R 12/12/2008 Currency Future	Buy	110	1,000	110,000.00	8.0560	886,160.00
\$ / R 12/12/2008 Currency Future	Sell	110	1,000	110,000.00	8.0560	886,160.00
\$ / R 12/12/2008 Currency Future	Buy	145	1,000	145,000.00	8.0560	1,168,120.00
\$ / R 12/12/2008 Currency Future	Sell	145	1,000	145,000.00	8.0560	1,168,120.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0900	1,213,500.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0900	1,213,500.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0565	1,208,475.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0565	1,208,475.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0525	1,207,875.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0525	1,207,875.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.0600	4,030,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.0600	4,030,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.0789	40,394,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.0789	40,394,500.00
Total \$ / R Currency Future		13,440		13,440,000.00		108,523,720.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	140	1,000	140,000.00	14.2936	2,001,104.00
£ / R 12/12/2008 Currency Future	Sell	140	1,000	140,000.00	14.2936	2,001,104.00
Total £ / R Currency Future		280		280,000.00		4,002,208.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.6475	1,164,750.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.6475	1,164,750.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5694	5,784,700.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5694	5,784,700.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5720	5,786,000.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5720	5,786,000.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5909	5,795,450.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5909	5,795,450.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5902	5,795,100.00

€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5902	5,795,100.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6040	5,802,000.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6040	5,802,000.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6040	5,802,000.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6040	5,802,000.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6007	5,800,350.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6007	5,800,350.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6250	5,812,500.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6250	5,812,500.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6237	5,811,850.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6237	5,811,850.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6562	5,828,100.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6562	5,828,100.00

Total € / R Currency Future		10,200		10,200,000.00		118,365,600.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	6.5550	262,200.00
ZAAD 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	6.5550	262,200.00

Total ZAAD Currency Future		80		80,000.00		524,400.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	320	1,000	320,000.00	8.2261	2,632,352.00
\$ / R 16/03/2009 Currency Future	Sell	320	1,000	320,000.00	8.2261	2,632,352.00
\$ / R 16/03/2009 Currency Future	Buy	320	1,000	320,000.00	8.2693	2,646,176.00
\$ / R 16/03/2009 Currency Future	Sell	320	1,000	320,000.00	8.2693	2,646,176.00

Total \$ / R Currency Future		1,280		1,280,000.00		10,557,056.00
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Grand Total for Currency Future Detailed Turnover		39,516		39,516,000.00		352,651,660.80
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