

Currency Future Detailed Turnover

Date 03/07/2008

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	7.9600	7,960.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9600	7,960.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9245	15,849.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9245	15,849.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9480	15,896.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9480	15,896.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9350	15,870.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9350	15,870.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9600	39,800.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.9300	55,510.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.9300	55,510.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9935	79,935.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9935	79,935.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9890	79,890.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9890	79,890.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	8.0250	88,275.00
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	8.0250	88,275.00
\$ / R 15/09/2008 Currency Future	Buy	16	1,000	16,000.00	7.9400	127,040.00
\$ / R 15/09/2008 Currency Future	Sell	16	1,000	16,000.00	7.9400	127,040.00
\$ / R 15/09/2008 Currency Future	Buy	16	1,000	16,000.00	7.9160	126,656.00

\$ / R 15/09/2008 Currency Future	Sell	16	1,000	16,000.00	7.9160	126,656.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9300	158,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9300	158,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9375	158,750.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9375	158,750.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.0370	200,925.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.0370	200,925.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.0370	200,925.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.0370	200,925.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0250	240,750.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0250	240,750.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9450	238,350.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9450	238,350.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9238	237,714.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9238	237,714.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9300	237,900.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9300	237,900.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9530	238,590.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9530	238,590.00
\$ / R 15/09/2008 Currency Future	Buy	41	1,000	41,000.00	7.9000	323,900.00
\$ / R 15/09/2008 Currency Future	Sell	41	1,000	41,000.00	7.9000	323,900.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0200	401,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0200	401,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0150	400,750.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0150	400,750.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9250	396,250.00
\$ / R 15/09/2008 Currency Future	Buy	59	1,000	59,000.00	7.9200	467,280.00
\$ / R 15/09/2008 Currency Future	Sell	59	1,000	59,000.00	7.9200	467,280.00
\$ / R 15/09/2008 Currency Future	Buy	91	1,000	91,000.00	7.9200	720,720.00
\$ / R 15/09/2008 Currency Future	Sell	91	1,000	91,000.00	7.9200	720,720.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9940	799,400.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9940	799,400.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9310	793,100.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9310	793,100.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.9300	793,000.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9380	1,190,700.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9380	1,190,700.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	7.9960	3,198,400.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	7.9960	3,198,400.00
\$ / R 15/09/2008 Currency Future	Sell	2,250	1,000	2,250,000.00	7.9180	17,815,500.00
\$ / R 15/09/2008 Currency Future	Buy	2,250	1,000	2,250,000.00	7.9180	17,815,500.00
\$ / R 15/09/2008 Currency Future	Buy	7,250	1,000	7,250,000.00	7.9275	57,474,375.00
\$ / R 15/09/2008 Currency Future	Sell	7,250	1,000	7,250,000.00	7.9275	57,474,375.00
\$ / R 15/09/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.9200	79,200,000.00
\$ / R 15/09/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.9200	79,200,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.8910	78,910,000.00
\$ / R 15/09/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.8910	78,910,000.00
\$ / R 15/09/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.8910	78,910,000.00
\$ / R 15/09/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.8910	78,910,000.00
Total \$ / R Currency Future		82,048		82,048,000.00		648,892,920.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.5365	77,682.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.5365	77,682.50
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.7800	157,800.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.7800	157,800.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.7800	157,800.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.7800	157,800.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.7700	157,700.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.7700	157,700.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.7600	157,600.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.7600	157,600.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.7500	315,000.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.7500	315,000.00
£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	15.6500	469,500.00
£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	15.6500	469,500.00
£ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	15.6200	468,600.00
£ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	15.6200	468,600.00
Total £ / R Currency Future		250		250,000.00		3,923,365.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	12.4390	12,439.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	12.4390	12,439.00
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	12.4200	12,420.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	12.4200	12,420.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.5600	62,800.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.5600	62,800.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.5000	250,000.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.5000	250,000.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.4390	248,780.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.4390	248,780.00
€ / R 15/09/2008 Currency Future	Buy	29	1,000	29,000.00	12.5700	364,530.00
€ / R 15/09/2008 Currency Future	Sell	29	1,000	29,000.00	12.5700	364,530.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.4800	374,400.00

€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.4800	374,400.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.3310	369,930.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.3310	369,930.00
€ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	12.4450	373,350.00
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	12.7000	952,500.00
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	12.7000	952,500.00
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.3800	12,380,000.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.3800	12,380,000.00

Total € / R Currency Future		2,602		2,602,000.00		32,295,698.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5980	75,980.00
ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5980	75,980.00
ZAAD 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.6460	229,380.00
ZAAD 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.6460	229,380.00

Total ZAAD Currency Future		80		80,000.00		610,720.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1360	8,136.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.1360	8,136.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.0860	8,086.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.0860	8,086.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1800	163,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1800	163,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1320	813,200.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1320	813,200.00
\$ / R 12/12/2008 Currency Future	Buy	258	1,000	258,000.00	8.1150	2,093,670.00
\$ / R 12/12/2008 Currency Future	Sell	258	1,000	258,000.00	8.1150	2,093,670.00
\$ / R 12/12/2008 Currency Future	Sell	258	1,000	258,000.00	8.1300	2,097,540.00
\$ / R 12/12/2008 Currency Future	Buy	258	1,000	258,000.00	8.1300	2,097,540.00

Total \$ / R Currency Future		1,276		1,276,000.00		10,368,464.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8531	12,853.10
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8531	12,853.10
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.9650	1,296,500.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.9650	1,296,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		202		202,000.00		2,618,706.20
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	7.6273	3,813,650.00
ZAAD 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	7.6273	3,813,650.00
Total ZAAD Currency Future		1,000		1,000,000.00		7,627,300.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.4190	16,838.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.4190	16,838.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.3155	16,631.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.3155	16,631.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.4390	337,560.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.4390	337,560.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.3200	332,800.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.3200	332,800.00
Total \$ / R Currency Future		168		168,000.00		1,407,658.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	16.4610	32,922.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	16.4610	32,922.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	16.1975	32,395.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	16.1975	32,395.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	16.5065	330,130.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	16.5065	330,130.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	16.2080	324,160.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	16.2080	324,160.00
Total £ / R Currency Future		88		88,000.00		1,439,214.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.2215	13,221.50
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.2215	13,221.50
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.9515	25,903.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.9515	25,903.00
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.2445	331,112.50
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.2445	331,112.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	12.9545	323,862.50

Total € / R Currency Future

106

106,000.00

1,388,199.00

Grand Total for Currency Future Detailed Turnover

87,820

87,820,000.00

710,572,244.20