

Currency Future Detailed Turnover

Date 30/07/2008

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	7.4700	7,470.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4950	7,495.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4950	7,495.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.4700	14,940.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.4700	14,940.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4700	22,410.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.4475	22,342.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.4475	22,342.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4700	37,350.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4700	37,350.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.4900	52,430.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.4900	52,430.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.5150	52,605.00

\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.5150	52,605.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.4700	59,760.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.4700	59,760.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4688	74,688.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4688	74,688.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4939	74,939.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4939	74,939.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5005	75,005.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5005	75,005.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.4380	74,380.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.4380	74,380.00
\$ / R 15/09/2008 Currency Future	Buy	12	1,000	12,000.00	7.4700	89,640.00
\$ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	7.4700	89,640.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.4700	112,050.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.4700	112,050.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.5050	142,595.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.5050	142,595.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5050	150,100.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.4650	149,300.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.4650	149,300.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.4455	186,137.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.4455	186,137.50
\$ / R 15/09/2008 Currency Future	Sell	27	1,000	27,000.00	7.5090	202,743.00
\$ / R 15/09/2008 Currency Future	Buy	27	1,000	27,000.00	7.5090	202,743.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.4650	223,950.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.4650	223,950.00
\$ / R 15/09/2008 Currency Future	Sell	33	1,000	33,000.00	7.4700	246,510.00
\$ / R 15/09/2008 Currency Future	Buy	33	1,000	33,000.00	7.4700	246,510.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.4755	299,020.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.4755	299,020.00
\$ / R 15/09/2008 Currency Future	Sell	42	1,000	42,000.00	7.4700	313,740.00
\$ / R 15/09/2008 Currency Future	Buy	42	1,000	42,000.00	7.4700	313,740.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4505	745,050.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4505	745,050.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.4950	749,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.4950	749,500.00
\$ / R 15/09/2008 Currency Future	Sell	130	1,000	130,000.00	7.4922	973,986.00
\$ / R 15/09/2008 Currency Future	Buy	130	1,000	130,000.00	7.4922	973,986.00
\$ / R 15/09/2008 Currency Future	Sell	170	1,000	170,000.00	7.4700	1,269,900.00
\$ / R 15/09/2008 Currency Future	Buy	170	1,000	170,000.00	7.4700	1,269,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	275	1,000	275,000.00	7.4505	2,048,887.50
\$ / R 15/09/2008 Currency Future	Buy	275	1,000	275,000.00	7.4505	2,048,887.50
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.4678	3,733,900.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.4678	3,733,900.00
\$ / R 15/09/2008 Currency Future	Buy	3,750	1,000	3,750,000.00	7.4950	28,106,250.00
\$ / R 15/09/2008 Currency Future	Sell	3,750	1,000	3,750,000.00	7.4950	28,106,250.00
\$ / R 15/09/2008 Currency Future	Sell	3,750	1,000	3,750,000.00	7.5050	28,143,750.00
\$ / R 15/09/2008 Currency Future	Buy	3,750	1,000	3,750,000.00	7.5050	28,143,750.00
Total \$ / R Currency Future		18,458		18,458,000.00		138,333,187.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	14.7840	221,760.00
£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	14.7840	221,760.00
£ / R 15/09/2008 Currency Future	Sell	104	1,000	104,000.00	14.6605	1,524,692.00
£ / R 15/09/2008 Currency Future	Buy	104	1,000	104,000.00	14.6605	1,524,692.00
Total £ / R Currency Future		238		238,000.00		3,492,904.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.6315	58,157.50
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.6315	58,157.50
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.6100	116,100.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.6100	116,100.00
€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.6100	522,450.00
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.6100	522,450.00
€ / R 15/09/2008 Currency Future	Sell	142	1,000	142,000.00	11.6050	1,647,910.00
€ / R 15/09/2008 Currency Future	Buy	142	1,000	142,000.00	11.6050	1,647,910.00
Total € / R Currency Future		404		404,000.00		4,689,235.00
Sep 2008 ZAAD / R Currency Future						
ZAAD 15/09/2008 Currency Future	Sell	299	1,000	299,000.00	6.9950	2,091,505.00
ZAAD 15/09/2008 Currency Future	Buy	299	1,000	299,000.00	6.9950	2,091,505.00
Total ZAAD Currency Future		598		598,000.00		4,183,010.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.6675	15,335.00

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.6675	15,335.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	7.6500	61,200.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	7.6500	61,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.6365	76,365.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.6365	76,365.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.6710	115,065.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.6710	115,065.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.6980	230,940.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.6980	230,940.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.6130	228,390.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.6130	228,390.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6670	383,350.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6670	383,350.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6605	383,025.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6605	383,025.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6465	382,325.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6465	382,325.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6250	762,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6250	762,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.6636	766,360.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.6636	766,360.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.6560	1,148,400.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.6560	1,148,400.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.6375	2,291,250.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.6375	2,291,250.00
Total \$ / R Currency Future		2,344		2,344,000.00		17,935,910.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	14.8825	238,120.00
£ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	14.8825	238,120.00

Total £ / R Currency Future		32		32,000.00		476,240.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.8600	35,580.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.8600	35,580.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.8400	35,520.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.8400	35,520.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9345	119,345.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9345	119,345.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.8745	237,490.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.8745	237,490.00
Total € / R Currency Future		72		72,000.00		855,870.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	7.7925	155,850.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	7.7925	155,850.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	7.8020	156,040.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	7.8020	156,040.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	7.8320	195,800.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	7.8320	195,800.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	7.7925	233,775.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	7.7925	233,775.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	7.8500	314,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	7.8500	314,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.8350	783,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.8350	783,500.00
Total \$ / R Currency Future		470		470,000.00		3,677,930.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.2750	1,527,500.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.2750	1,527,500.00
Total £ / R Currency Future		200		200,000.00		3,055,000.00
Grand Total for Currency Future Detailed Turnover		22,816		22,816,000.00		176,699,286.00