

Currency Future Detailed Turnover

Date 13/08/2008

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	7.9400	7,940.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.9400	7,940.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9470	15,894.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9470	15,894.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8575	78,575.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9250	79,250.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9250	79,250.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9390	79,390.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9390	79,390.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9455	158,910.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9455	158,910.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9250	198,125.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9250	198,125.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9325	198,312.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9325	198,312.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9475	198,687.50

\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9475	198,687.50
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8800	236,400.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8800	236,400.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9465	238,395.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9465	238,395.00
\$ / 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	7.9400	397,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9400	397,000.00
\$ / R 15/09/2008 Currency Future	Sell	56	1,000	56,000.00	7.9400	444,640.00
\$ / R 15/09/2008 Currency Future	Buy	56	1,000	56,000.00	7.9400	444,640.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.8640	471,840.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.8640	471,840.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	7.9510	556,570.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	7.9510	556,570.00
\$ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	7.8650	589,875.00
\$ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	7.8650	589,875.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	7.9390	714,510.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	7.9390	714,510.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8560	785,600.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8560	785,600.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8810	788,100.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8810	788,100.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8950	789,500.00
\$ / R 15/09/2008 Currency Future	Sell	460	1,000	460,000.00	7.8530	3,612,380.00
\$ / R 15/09/2008 Currency Future	Buy	460	1,000	460,000.00	7.8530	3,612,380.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9215	3,960,750.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9215	3,960,750.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9132	7,913,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9132	7,913,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9112	7,911,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9112	7,911,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9031	7,903,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9031	7,903,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9067	7,906,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9067	7,906,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,688	1,000	1,688,000.00	7.8775	13,297,220.00
\$ / R 15/09/2008 Currency Future	Sell	1,688	1,000	1,688,000.00	7.8775	13,297,220.00

Total \$ / R Currency Future

15,272

15,272,000.00

120,630,148.00

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	14.8455	222,682.50
£ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	14.8455	222,682.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		30		30,000.00		445,365.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.1555	8,155.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.1555	8,155.50
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0850	80,850.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0850	80,850.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.1645	81,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.1645	81,645.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0505	161,010.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0505	161,010.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0850	161,700.00
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	8.1144	568,008.00
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	8.1144	568,008.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.0975	2,024,375.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.0975	2,024,375.00
\$ / R 12/12/2008 Currency Future	Buy	4,960	1,000	4,960,000.00	8.1447	40,397,712.00
\$ / R 12/12/2008 Currency Future	Sell	4,960	1,000	4,960,000.00	8.1447	40,397,712.00
Total \$ / R Currency Future		11,282		11,282,000.00		91,827,511.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	15.8250	3,165,000.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	15.8250	3,165,000.00
Total £ / R Currency Future		400		400,000.00		6,330,000.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	12.0165	36,049,500.00
€ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	12.0165	36,049,500.00
Total € / R Currency Future		6,000		6,000,000.00		72,099,000.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	6.9650	278,600.00

ZAAD 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	6.9650	278,600.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.9650	348,250.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.9650	348,250.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.9650	348,250.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.9650	348,250.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.9272	692,720.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.9272	692,720.00

Total ZAAD Currency Future		480		480,000.00		3,335,640.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.2125	410,625.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.2125	410,625.00

Total \$ / R Currency Future		100		100,000.00		821,250.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.3695	46,108.50
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.3695	46,108.50

Total £ / R Currency Future		6		6,000.00		92,217.00
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Grand Total for Currency Future Detailed Turnover		33,570		33,570,000.00		295,581,131.00
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