

Currency Future Detailed Turnover

Date 19/08/2008

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	Buy	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8900	7,890.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8900	7,890.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8026	23,407.80
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8026	23,407.80
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8400	23,520.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8400	23,520.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.8800	31,520.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.8800	31,520.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8445	39,222.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8445	39,222.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00

\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.8200	46,920.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8355	78,355.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8355	78,355.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	1.0000	13,000.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	1.0000	13,000.00
\$ / R 15/09/2008 Currency Future	Sell	14	1,000	14,000.00	7.8045	109,263.00
\$ / R 15/09/2008 Currency Future	Buy	14	1,000	14,000.00	7.8045	109,263.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.8065	148,323.50
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.8065	148,323.50
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8550	157,100.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8550	157,100.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8550	235,650.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8550	235,650.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8890	236,670.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8890	236,670.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8850	315,400.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8850	315,400.00
\$ / R 15/09/2008 Currency Future	Buy	47	1,000	47,000.00	7.8000	366,600.00
\$ / R 15/09/2008 Currency Future	Sell	47	1,000	47,000.00	7.8000	366,600.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 15/09/2008 Currency Future	Buy	72	1,000	72,000.00	7.8735	566,892.00
\$ / R 15/09/2008 Currency Future	Sell	72	1,000	72,000.00	7.8735	566,892.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.7816	1,556,320.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.7816	1,556,320.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.7958	2,338,740.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.7958	2,338,740.00
\$ / R 15/09/2008 Currency Future	Buy	375	1,000	375,000.00	7.8652	2,949,450.00
\$ / R 15/09/2008 Currency Future	Sell	375	1,000	375,000.00	7.8652	2,949,450.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.8609	3,930,450.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.8609	3,930,450.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.8323	3,916,150.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.8323	3,916,150.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7568	7,756,800.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7568	7,756,800.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7553	7,755,300.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7553	7,755,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8159	7,815,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8159	7,815,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8159	7,815,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8159	7,815,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8407	7,840,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8417	7,841,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8417	7,841,700.00
Total \$ / R Currency Future		20,592		20,592,000.00		160,826,947.60
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.4600	14,460.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.4600	14,460.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.4595	14,459.50
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.4595	14,459.50
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.6800	14,680.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.6800	14,680.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.5440	145,440.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.5440	145,440.00
£ / R 15/09/2008 Currency Future	Sell	375	1,000	375,000.00	14.6192	5,482,200.00
£ / R 15/09/2008 Currency Future	Buy	375	1,000	375,000.00	14.6192	5,482,200.00
Total £ / R Currency Future		776		776,000.00		11,342,479.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.4100	11,410.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.4100	11,410.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.6235	11,623.50
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.6235	11,623.50
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	11.4980	22,996.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	11.4980	22,996.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.4350	114,350.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.4350	114,350.00
€ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	11.5388	8,654,100.00
€ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	11.5388	8,654,100.00

Total € / R Currency Future	1,528	1,528,000.00	17,628,959.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	6.7520	202,560.00
ZAAD 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	6.7520	202,560.00

Total ZAAD Currency Future	60	60,000.00	405,120.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9540	795,400.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9540	795,400.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0260	1,203,900.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0260	1,203,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0185	8,018,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0185	8,018,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0185	8,018,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0185	8,018,500.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.0170	80,170,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.0170	80,170,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.0138	80,138,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.0138	80,138,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.0138	80,138,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.0138	80,138,000.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	8.0210	120,315,000.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	8.0210	120,315,000.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	8.0335	120,502,500.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	8.0335	120,502,500.00

Total \$ / R Currency Future	124,520	124,520,000.00	998,759,800.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	14.7361	5,894,440.00
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	14.7361	5,894,440.00

Total £ / R Currency Future	800	800,000.00	11,788,880.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	6.7640	202,920.00
ZAAD 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	6.7640	202,920.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.8535	342,675.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.8535	342,675.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.8570	342,850.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.8570	342,850.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		260		260,000.00		1,776,890.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.2080	82,080.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.2080	82,080.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	8.1500	203,750.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.1960	409,800.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.1960	409,800.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	8.1860	442,044.00
\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	8.1860	442,044.00
\$ / R 16/03/2009 Currency Future	Buy	640	1,000	640,000.00	8.1860	5,239,040.00
\$ / R 16/03/2009 Currency Future	Sell	640	1,000	640,000.00	8.1860	5,239,040.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1860	8,186,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1860	8,186,000.00
Total \$ / R Currency Future		3,558		3,558,000.00		29,125,428.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.9445	347,225.00
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.9445	347,225.00
Total ZAAD Currency Future		100		100,000.00		694,450.00
Grand Total for Currency Future Detailed Turnover		152,194		152,194,000.00		1,232,348,953.60