



Currency Future Detailed Turnover

Date 07/07/2008

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	7.8550	7,855.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8550	7,855.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	7.8450	31,380.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	7.8450	31,380.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8895	39,447.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8895	39,447.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8550	39,275.00
\$ / 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	7.9000	79,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.9150	237,450.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.9150	237,450.00
\$ / R 15/09/2008 Currency Future	Sell	42	1,000	42,000.00	7.8800	330,960.00
\$ / R 15/09/2008 Currency Future	Buy	42	1,000	42,000.00	7.8800	330,960.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.8900	1,972,500.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.8900	1,972,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.8455	3,922,750.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.8455	3,922,750.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8990	7,899,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8990	7,899,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9000	7,900,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9000	7,900,000.00
Total \$ / R Currency Future		5,734		5,734,000.00		45,233,315.00

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.2860	61,430.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.2860	61,430.00
€ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.3475	24,695,000.00
€ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.3475	24,695,000.00
Total € / R Currency Future		4,010		4,010,000.00		49,512,860.00

Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.4300	37,150.00
ZAAD 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.4300	37,150.00
ZAAD 15/09/2008 Currency Future	Sell	495	1,000	495,000.00	7.3900	3,658,050.00
ZAAD 15/09/2008 Currency Future	Buy	495	1,000	495,000.00	7.3900	3,658,050.00
Total ZAAD Currency Future		1,000		1,000,000.00		7,390,400.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.1040	162,080.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.1040	162,080.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0670	806,700.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0670	806,700.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0710	807,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0710	807,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1115	811,150.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1115	811,150.00
\$ / R 12/12/2008 Currency Future	Sell	108	1,000	108,000.00	8.0760	872,208.00
\$ / R 12/12/2008 Currency Future	Buy	108	1,000	108,000.00	8.0760	872,208.00
\$ / R 12/12/2008 Currency Future	Sell	418	1,000	418,000.00	8.0760	3,375,768.00
\$ / R 12/12/2008 Currency Future	Buy	418	1,000	418,000.00	8.0760	3,375,768.00
\$ / R 12/12/2008 Currency Future	Sell	526	1,000	526,000.00	8.0760	4,247,976.00
\$ / R 12/12/2008 Currency Future	Buy	526	1,000	526,000.00	8.0760	4,247,976.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0932	8,093,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0932	8,093,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0932	16,186,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0932	16,186,400.00
Total \$ / R Currency Future		8,744		8,744,000.00		70,725,164.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.5500	62,750.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.5500	125,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.5500	125,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.4335	124,335.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.4335	124,335.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		50		50,000.00		625,170.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.4770	74,770.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.4770	74,770.00
ZAAD 12/12/2008 Currency Future	Buy	113	1,000	113,000.00	7.4700	844,110.00
ZAAD 12/12/2008 Currency Future	Sell	113	1,000	113,000.00	7.4700	844,110.00
ZAAD 12/12/2008 Currency Future	Buy	437	1,000	437,000.00	7.4700	3,264,390.00
ZAAD 12/12/2008 Currency Future	Sell	437	1,000	437,000.00	7.4700	3,264,390.00
ZAAD 12/12/2008 Currency Future	Buy	540	1,000	540,000.00	7.4770	4,037,580.00
ZAAD 12/12/2008 Currency Future	Sell	540	1,000	540,000.00	7.4770	4,037,580.00
Total ZAAD Currency Future		2,200		2,200,000.00		16,441,700.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.2455	8,245.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.2455	8,245.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.2455	8,245.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.2455	8,245.50
\$ / R 16/03/2009 Currency Future	Buy	43	1,000	43,000.00	8.2900	356,470.00
\$ / R 16/03/2009 Currency Future	Sell	43	1,000	43,000.00	8.2900	356,470.00
\$ / R 16/03/2009 Currency Future	Buy	645	1,000	645,000.00	8.3024	5,355,048.00
\$ / R 16/03/2009 Currency Future	Sell	645	1,000	645,000.00	8.3024	5,355,048.00
Total \$ / R Currency Future		1,380		1,380,000.00		11,456,018.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.9540	15,954.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.9540	15,954.00
£ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	16.0650	353,430.00
£ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	16.0650	353,430.00
Total £ / R Currency Future		46		46,000.00		738,768.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.6595	12,659.50
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.6595	12,659.50
€ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	12.8475	346,882.50
€ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	12.8475	346,882.50
€ / R 16/03/2009 Currency Future	Buy	410	1,000	410,000.00	12.8244	5,258,004.00

Total € / R Currency Future

876

876,000.00

11,235,092.00

Grand Total for Currency Future Detailed Turnover

24,040

24,040,000.00

213,358,487.00