

Currency Future Detailed Turnover

Date 08/08/2008

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	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.6995	15,399.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.6995	15,399.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7700	15,540.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7700	15,540.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.7860	23,358.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.7860	23,358.00
\$ / 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	5	1,000	5,000.00	7.6650	38,325.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6650	38,325.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	7.7100	46,260.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	7.7100	46,260.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.7050	61,640.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.7050	61,640.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	7.7950	70,155.00

\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	7.7950	70,155.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7180	77,180.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7180	77,180.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7200	77,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7200	77,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7499	77,499.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7499	77,499.00
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	7.7750	85,525.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	7.7750	85,525.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	7.7500	100,750.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	7.7500	100,750.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.7500	131,750.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.7500	131,750.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6750	153,500.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6750	153,500.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6955	153,910.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6955	153,910.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7145	154,290.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7145	154,290.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6650	153,300.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6650	153,300.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 15/09/2008 Currency Future	Sell	23	1,000	23,000.00	7.8000	179,400.00
\$ / R 15/09/2008 Currency Future	Buy	23	1,000	23,000.00	7.8000	179,400.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7275	193,187.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7275	193,187.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7900	194,750.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7900	194,750.00
\$ / R 15/09/2008 Currency Future	Buy	27	1,000	27,000.00	7.8000	210,600.00
\$ / R 15/09/2008 Currency Future	Sell	27	1,000	27,000.00	7.8000	210,600.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.6950	230,850.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.6950	230,850.00
\$ / R 15/09/2008 Currency Future	Sell	33	1,000	33,000.00	7.7500	255,750.00
\$ / R 15/09/2008 Currency Future	Buy	33	1,000	33,000.00	7.7500	255,750.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7900	389,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7900	389,500.00
\$ / R 15/09/2008 Currency Future	Buy	52	1,000	52,000.00	7.7855	404,846.00
\$ / R 15/09/2008 Currency Future	Sell	52	1,000	52,000.00	7.7855	404,846.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.7645	465,870.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.7645	465,870.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	7.6905	615,240.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	7.6905	615,240.00
\$ / R 15/09/2008 Currency Future	Sell	103	1,000	103,000.00	7.8000	803,400.00
\$ / R 15/09/2008 Currency Future	Buy	103	1,000	103,000.00	7.8000	803,400.00
\$ / R 15/09/2008 Currency Future	Sell	232	1,000	232,000.00	7.6650	1,778,280.00
\$ / R 15/09/2008 Currency Future	Buy	232	1,000	232,000.00	7.6650	1,778,280.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.7746	2,332,380.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.7746	2,332,380.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.8265	2,347,950.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.8265	2,347,950.00
\$ / R 15/09/2008 Currency Future	Buy	545	1,000	545,000.00	7.7465	4,221,842.50
\$ / R 15/09/2008 Currency Future	Sell	545	1,000	545,000.00	7.7465	4,221,842.50
\$ / R 15/09/2008 Currency Future	Sell	545	1,000	545,000.00	7.7665	4,232,742.50
\$ / R 15/09/2008 Currency Future	Buy	545	1,000	545,000.00	7.7665	4,232,742.50
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5920	15,184,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5920	15,184,000.00
Total \$ / R Currency Future		9,536		9,536,000.00		73,301,859.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	14.8680	29,736.00
£ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	14.8680	29,736.00
£ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	14.9855	44,956.50
£ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	14.9855	44,956.50
Total £ / R Currency Future		10		10,000.00		149,385.00
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	7.9585	7,958.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	7.9585	7,958.50
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.8600	15,720.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.8600	15,720.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.9555	15,911.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.9555	15,911.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.8195	39,097.50

\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.8195	39,097.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.8750	39,375.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.8750	39,375.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	7.8600	47,160.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	7.8600	47,160.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	7.9600	47,760.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	7.9600	47,760.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	7.8940	55,258.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	7.8940	55,258.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.8857	78,857.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.8857	78,857.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.8550	94,260.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.8550	94,260.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8175	156,350.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8175	156,350.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8875	157,750.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8875	157,750.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9580	159,160.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9580	159,160.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.8200	234,600.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.8200	234,600.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.6774	383,870.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.6774	383,870.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8940	789,400.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8940	789,400.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9403	794,030.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9403	794,030.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9615	796,150.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9615	796,150.00
\$ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	8.0096	961,152.00
\$ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	8.0096	961,152.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	7.9700	1,594,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	7.9700	1,594,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	7.8950	3,947,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	7.8950	3,947,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8503	7,850,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8503	7,850,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8489	7,848,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8489	7,848,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8499	7,849,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8499	7,849,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.8600	39,300,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.8600	39,300,000.00
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	7.9870	63,896,000.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	7.9870	63,896,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.8980	78,980,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.8980	78,980,000.00
Total \$ / R Currency Future		54,692		54,692,000.00		432,750,648.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.0500	75,250.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.0500	75,250.00
Total £ / R Currency Future		10		10,000.00		150,500.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.9270	298,175.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.9270	298,175.00
Total € / R Currency Future		50		50,000.00		596,350.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	74	1,000	74,000.00	6.9535	514,559.00
ZAAD 12/12/2008 Currency Future	Sell	74	1,000	74,000.00	6.9535	514,559.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.9100	691,000.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.9100	691,000.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.9625	696,250.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.9625	696,250.00
Total ZAAD Currency Future		548		548,000.00		3,803,618.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.1045	16,209.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.1045	16,209.00
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	8.1050	178,310.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	8.1050	178,310.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 16/03/2009 Currency Future	Sell	78	1,000	78,000.00	8.0525	628,095.00
\$ / R 16/03/2009 Currency Future	Buy	78	1,000	78,000.00	8.0525	628,095.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	8.0525	2,415,750.00

\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	8.0525	2,415,750.00
\$ / R 16/03/2009 Currency Future	Sell	975	1,000	975,000.00	8.0425	7,841,437.50
\$ / R 16/03/2009 Currency Future	Buy	975	1,000	975,000.00	8.0425	7,841,437.50
\$ / R 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	8.0425	32,170,000.00
\$ / R 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	8.0425	32,170,000.00
\$ / R 16/03/2009 Currency Future	Buy	4,975	1,000	4,975,000.00	8.0790	40,193,025.00
\$ / R 16/03/2009 Currency Future	Sell	4,975	1,000	4,975,000.00	8.0790	40,193,025.00

Total \$ / R Currency Future		20,804		20,804,000.00		167,691,653.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.3540	15,354.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.3540	15,354.00
£ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	15.3750	169,125.00
£ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	15.3750	169,125.00
£ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	15.3165	428,862.00
£ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	15.3165	428,862.00

Total £ / R Currency Future		80		80,000.00		1,226,682.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.1310	12,131.00
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.1310	12,131.00
€ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	12.1400	169,960.00
€ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	12.1400	169,960.00
€ / R 16/03/2009 Currency Future	Buy	51	1,000	51,000.00	11.9820	611,082.00
€ / R 16/03/2009 Currency Future	Sell	51	1,000	51,000.00	11.9820	611,082.00
€ / R 16/03/2009 Currency Future	Buy	196	1,000	196,000.00	11.9820	2,348,472.00
€ / R 16/03/2009 Currency Future	Sell	196	1,000	196,000.00	11.9820	2,348,472.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	12.1235	4,849,400.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	12.1235	4,849,400.00

Total € / R Currency Future		1,324		1,324,000.00		15,982,090.00
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Grand Total for Currency Future Detailed Turnover		87,054		87,054,000.00		695,652,785.00
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