

Currency Future Detailed Turnover

Date 06/06/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Sell	14	1,000	14,000.00	7.8600	110,040.00
\$ / R 13/06/2008 Currency Future	Buy	14	1,000	14,000.00	7.8600	110,040.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.8365	313,460.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.8365	313,460.00
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	7.8400	352,800.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	7.8400	352,800.00
\$ / R 13/06/2008 Currency Future	Sell	55	1,000	55,000.00	7.8500	431,750.00
\$ / R 13/06/2008 Currency Future	Buy	55	1,000	55,000.00	7.8500	431,750.00
\$ / R 13/06/2008 Currency Future	Buy	143	1,000	143,000.00	7.8355	1,120,476.50
\$ / R 13/06/2008 Currency Future	Sell	143	1,000	143,000.00	7.8355	1,120,476.50
\$ / R 13/06/2008 Currency Future	Buy	200	1,000	200,000.00	7.8439	1,568,780.00
\$ / R 13/06/2008 Currency Future	Sell	200	1,000	200,000.00	7.8439	1,568,780.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8455	7,845,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8455	7,845,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8375	7,837,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8375	7,837,500.00
Total \$ / R Currency Future		4,994		4,994,000.00		39,160,613.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.1800	121,800.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.1800	121,800.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.2500	122,500.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.2500	122,500.00
€ / R 13/06/2008 Currency Future	Sell	88	1,000	88,000.00	12.3200	1,084,160.00
€ / R 13/06/2008 Currency Future	Buy	88	1,000	88,000.00	12.3200	1,084,160.00

Total € / R Currency Future	216	216,000.00	2,656,920.00
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Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0745	161,490.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0745	161,490.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0240	160,480.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0240	160,480.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.0665	322,660.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.0665	322,660.00

Total \$ / R Currency Future	160	160,000.00	1,289,260.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6500	78,250.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6500	78,250.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6600	78,300.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6600	78,300.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6800	78,400.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6800	78,400.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.7000	78,500.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.7000	78,500.00

Total £ / R Currency Future	40	40,000.00	626,900.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.4800	62,400.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.4800	62,400.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.5000	62,500.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.5000	62,500.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.5300	125,300.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.5300	125,300.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.5500	125,500.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.5500	125,500.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.4445	248,890.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.4445	248,890.00

Total € / R Currency Future	120	120,000.00	1,499,380.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.2460	3,298,400.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.2460	3,298,400.00
\$ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	8.2170	4,930,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	8.2170	4,930,200.00
Total \$ / R Currency Future		2,000		2,000,000.00		16,457,200.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.8450	158,450.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.8450	158,450.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	15.8500	3,170,000.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	15.8500	3,170,000.00
Total £ / R Currency Future		420		420,000.00		6,656,900.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	12.7150	3,178,750.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	12.7150	3,178,750.00
Total € / R Currency Future		500		500,000.00		6,357,500.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.6700	2,301,000.00
ZAAD 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.6700	2,301,000.00
Total ZAAD Currency Future		600		600,000.00		4,602,000.00
Grand Total for Currency Future Detailed Turnover		9,050		9,050,000.00		79,306,673.00