

Currency Future Detailed Turnover

Date 01/07/2008

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	8.0495	8,049.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.0495	8,049.50
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.0785	32,314.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.0785	32,314.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0080	40,040.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0080	40,040.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	8.0770	56,539.00
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	8.0770	56,539.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.0145	120,217.50
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.0145	120,217.50
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0885	161,770.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0885	161,770.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0925	161,850.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0925	161,850.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0700	161,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0700	161,400.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0740	161,480.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0740	161,480.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0280	401,400.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0280	401,400.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0395	401,975.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0395	401,975.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.0310	481,860.00

\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.0310	481,860.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0375	803,750.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0375	803,750.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.0476	2,011,900.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.0476	2,011,900.00

Total \$ / R Currency Future		1,268		1,268,000.00		10,202,250.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7290	63,645.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7290	63,645.00
€ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	12.7230	76,338.00
€ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	12.7230	76,338.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	12.7120	190,680.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	12.7120	190,680.00
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	12.7190	190,785.00
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	12.7190	190,785.00
€ / R 15/09/2008 Currency Future	Sell	85	1,000	85,000.00	12.7120	1,080,520.00
€ / R 15/09/2008 Currency Future	Buy	85	1,000	85,000.00	12.7120	1,080,520.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.7270	1,272,700.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.7270	1,272,700.00

Total € / R Currency Future		452		452,000.00		5,749,336.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.2050	328,200.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.2050	328,200.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.2550	495,300.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.2550	495,300.00

Total \$ / R Currency Future		200		200,000.00		1,647,000.00
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Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	7.8615	39,307.50
ZAAD 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	7.8615	39,307.50

Total ZAAD Currency Future		10		10,000.00		78,615.00
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Grand Total for Currency Future Detailed Turnover		1,930		1,930,000.00		17,677,201.00
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