

Currency Future Detailed Turnover

Date 02/07/2008

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	7.9780	7,978.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9780	7,978.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0430	16,086.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0430	16,086.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0200	16,040.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0200	16,040.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.0200	24,060.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.0200	24,060.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9950	23,985.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9950	23,985.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0300	40,150.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0300	40,150.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0230	40,115.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0230	40,115.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9995	79,995.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9995	79,995.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9900	79,900.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9900	79,900.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00

\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.9700	119,550.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.9700	119,550.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0365	160,730.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0365	160,730.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9750	159,500.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9750	159,500.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.9900	199,750.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.9900	199,750.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.0300	240,900.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.0300	240,900.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.9750	319,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.9750	319,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0430	402,150.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0430	402,150.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0275	401,375.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0275	401,375.00
\$ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	7.9745	956,940.00
\$ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	7.9745	956,940.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9730	1,195,950.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9730	1,195,950.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9735	1,196,025.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9735	1,196,025.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.9760	1,196,400.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.9760	1,196,400.00

Total \$ / R Currency Future		1,792		1,792,000.00		14,311,258.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.8900	15,890.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.8900	15,890.00

Total £ / R Currency Future		2		2,000.00		31,780.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	12.5700	12,570.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	12.5700	12,570.00

Total € / R Currency Future		2		2,000.00		25,140.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.6250	152,500.00
ZAAD 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.6250	152,500.00

Total ZAAD Currency Future		40		40,000.00		305,000.00
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Dec 2008 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2250	411,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2250	411,250.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2420	824,200.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2420	824,200.00
Total \$ / R Currency Future		410		410,000.00		3,376,600.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
Total € / R Currency Future		2		2,000.00		25,700.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.3595	41,797.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.3595	41,797.50
\$ / R 16/03/2009 Currency Future	Sell	1,280	1,000	1,280,000.00	8.3700	10,713,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,280	1,000	1,280,000.00	8.3700	10,713,600.00
Total \$ / R Currency Future		2,570		2,570,000.00		21,510,795.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	16.5195	33,039.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	16.5195	33,039.00
Total £ / R Currency Future		4		4,000.00		66,078.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.0955	65,477.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.0955	65,477.50
Total € / R Currency Future		10		10,000.00		130,955.00
Grand Total for Currency Future Detailed Turnover		4,832		4,832,000.00		39,783,306.00