

Currency Future Detailed Turnover

Date 08/07/2008

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	7.8956	7,895.60
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8956	7,895.60
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9500	23,850.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9500	23,850.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.9265	39,632.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.9265	39,632.50
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9030	79,030.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9030	79,030.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9400	158,800.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9400	158,800.00
\$ / R 15/09/2008 Currency Future	Buy	51	1,000	51,000.00	7.9355	404,710.50
\$ / R 15/09/2008 Currency Future	Sell	51	1,000	51,000.00	7.9355	404,710.50
\$ / R 15/09/2008 Currency Future	Buy	67	1,000	67,000.00	7.9500	532,650.00
\$ / R 15/09/2008 Currency Future	Sell	67	1,000	67,000.00	7.9500	532,650.00
\$ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	7.9500	596,250.00

\$ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	7.9500	596,250.00
\$ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	7.9500	596,250.00
\$ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	7.9500	596,250.00
\$ / R 15/09/2008 Currency Future	Buy	95	1,000	95,000.00	7.9450	754,775.00
\$ / R 15/09/2008 Currency Future	Sell	95	1,000	95,000.00	7.9450	754,775.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.9500	1,987,500.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.9500	1,987,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9609	7,960,900.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9205	7,920,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9205	7,920,500.00
\$ / R 15/09/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	7.9200	59,400,000.00
\$ / R 15/09/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	7.9200	59,400,000.00

Total \$ / R Currency Future		24,364		24,364,000.00		193,245,627.20
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	12.3625	185,437.50
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	12.3625	185,437.50

Total € / R Currency Future		30		30,000.00		370,875.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0985	80,985.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0985	80,985.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.1665	204,162.50
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.1665	204,162.50
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1640	1,224,600.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1640	1,224,600.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.1010	1,215,150.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.1720	40,860,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.1720	40,860,000.00

Total \$ / R Currency Future		10,670		10,670,000.00		87,169,795.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.7485	25,497,000.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.7485	25,497,000.00

Total € / R Currency Future		4,000		4,000,000.00		50,994,000.00
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Mar 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	8.3475	10,017,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	8.3475	10,017,000.00
Total \$ / R Currency Future		2,400		2,400,000.00		20,034,000.00
Grand Total for Currency Future Detailed Turnover		41,464		41,464,000.00		351,814,297.20