

Currency Future Detailed Turnover

Date 29/08/2008

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	Buy	5	1,000	5,000.00	7.6900	38,450.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.6900	38,450.00
\$ / 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	Buy	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7000	115,500.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7000	115,500.00
\$ / R 15/09/2008 Currency Future	Sell	21	1,000	21,000.00	7.7260	162,246.00
\$ / R 15/09/2008 Currency Future	Buy	21	1,000	21,000.00	7.7260	162,246.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7045	770,450.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7045	770,450.00
Total \$ / R Currency Future		322		322,000.00		2,481,792.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.0500	140,500.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	14.0300	280,600.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	14.0300	280,600.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.0313	701,565.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.0313	701,565.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	14.1050	1,410,500.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	14.1050	1,410,500.00
Total £ / R Currency Future		360		360,000.00		5,066,330.00

Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.3090	11,309.00
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.3090	11,309.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	11.3690	1,136,900.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	11.3690	1,136,900.00

Total € / R Currency Future		202		202,000.00		2,296,418.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.8700	15,740.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.8700	15,740.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.8635	157,270.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.8635	157,270.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.9230	158,460.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.9230	158,460.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.9155	237,465.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.9155	237,465.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9035	395,175.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9035	395,175.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	7.8550	471,300.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	7.8550	471,300.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.8840	788,400.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.8840	788,400.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9700	797,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9700	797,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.8830	1,182,450.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.8830	1,182,450.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	7.8820	1,182,300.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	7.8820	1,182,300.00

Total \$ / R Currency Future		1,374		1,374,000.00		10,849,720.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.3213	286,426.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.3213	286,426.00
£ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	14.3000	1,072,500.00
£ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	14.3000	1,072,500.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.3375	1,433,750.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.3375	1,433,750.00
£ / R 12/12/2008 Currency Future	Buy	350	1,000	350,000.00	14.4030	5,041,050.00
£ / R 12/12/2008 Currency Future	Sell	350	1,000	350,000.00	14.4030	5,041,050.00

Total £ / R Currency Future		1,090		1,090,000.00		15,667,452.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5755	23,151.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5755	23,151.00
€ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	11.5105	690,630.00
€ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	11.5105	690,630.00
€ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	11.5700	694,200.00
€ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	11.5700	694,200.00
€ / R 12/12/2008 Currency Future	Sell	98	1,000	98,000.00	11.5755	1,134,399.00
€ / R 12/12/2008 Currency Future	Buy	98	1,000	98,000.00	11.5755	1,134,399.00
Total € / R Currency Future		440		440,000.00		5,084,760.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.0900	16,180.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.0900	16,180.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.0700	80,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.0700	80,700.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	8.0630	161,260.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	8.0630	161,260.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	8.0630	645,040.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	8.0630	645,040.00
Total \$ / R Currency Future		224		224,000.00		1,806,360.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.8245	11,824.50
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.8245	11,824.50
Total € / R Currency Future		2		2,000.00		23,649.00
Grand Total for Currency Future Detailed Turnover		4,014		4,014,000.00		43,276,481.00