

Currency Future Detailed Turnover

Date 27/06/2008

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	Sell	2	1,000	2,000.00	8.0780	16,156.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0780	16,156.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1100	24,330.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1100	24,330.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0825	40,412.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0825	40,412.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1160	81,160.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1160	81,160.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1180	81,180.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1180	81,180.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1160	81,160.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1160	81,160.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0625	161,250.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0625	161,250.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0840	161,680.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0840	161,680.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0670	806,700.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0670	806,700.00
Total \$ / R Currency Future		380		380,000.00		3,070,257.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.6969	253,938.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.6969	253,938.00

Total € / R Currency Future		40		40,000.00		507,876.00
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Sep 2008 ZAAD / R Currency Future						
ZAAD 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7565	193,912.50
ZAAD 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7565	193,912.50
Total ZAAD Currency Future		50		50,000.00		387,825.00
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Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	525	1,000	525,000.00	7.8309	4,111,222.50
ZAAD 12/12/2008 Currency Future	Sell	525	1,000	525,000.00	7.8309	4,111,222.50
Total ZAAD Currency Future		1,050		1,050,000.00		8,222,445.00
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Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	8.4800	127,200.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	8.4800	127,200.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.4631	846,310.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.4631	846,310.00
Total \$ / R Currency Future		230		230,000.00		1,947,020.00
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Grand Total for Currency Future Detailed Turnover		1,750		1,750,000.00		14,135,423.00