

Currency Future Detailed Turnover

Date 09/07/2008

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	Sell	1	1,000	1,000.00	7.8285	7,828.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8285	7,828.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8285	7,828.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8285	7,828.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8030	7,803.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8030	7,803.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8150	7,815.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8150	7,815.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.7960	7,796.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7960	7,796.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8260	15,652.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8260	15,652.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8150	15,630.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.8150	15,630.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8050	39,025.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8050	39,025.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	7.8375	62,700.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	7.8375	62,700.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8285	78,285.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8285	78,285.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8190	78,190.00

\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8190	78,190.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.8010	195,025.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.8010	195,025.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8010	312,040.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8010	312,040.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8050	390,250.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8050	390,250.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7975	389,875.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7975	389,875.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8175	390,875.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8175	390,875.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	7.7900	1,947,500.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	7.7900	1,947,500.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8525	15,705,000.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8525	15,705,000.00
\$ / R 15/09/2008 Currency Future	Sell	17,376	1,000	17,376,000.00	7.8675	136,705,680.00
\$ / R 15/09/2008 Currency Future	Buy	17,376	1,000	17,376,000.00	7.8675	136,705,680.00

Total \$ / R Currency Future		40,116		40,116,000.00		315,466,316.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.3690	76,845.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.3690	76,845.00

Total £ / R Currency Future		10		10,000.00		153,690.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.1780	243,560.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.1780	243,560.00

Total € / R Currency Future		40		40,000.00		487,120.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	7.9880	31,952.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	7.9880	31,952.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0140	160,280.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0140	160,280.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.0185	240,555.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.0185	240,555.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0110	801,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0110	801,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0110	801,100.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0110	801,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		508		508,000.00		4,069,974.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.4560	24,912.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.4560	24,912.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.4230	124,230.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.4230	124,230.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.4200	621,000.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.4200	621,000.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.4135	620,675.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.4135	620,675.00
Total € / R Currency Future		224		224,000.00		2,781,634.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	7.4500	2,235,000.00
ZAAD 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	7.4500	2,235,000.00
Total ZAAD Currency Future		600		600,000.00		4,470,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.2050	328,200.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.2050	328,200.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	8.2050	328,200.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	8.2050	328,200.00
Total \$ / R Currency Future		160		160,000.00		1,312,800.00
Grand Total for Currency Future Detailed Turnover		41,658		41,658,000.00		328,741,534.00