

Currency Future Detailed Turnover

Date 15/07/2008

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	7.7375	7,737.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.7375	7,737.50
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.7600	15,520.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.7600	15,520.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.7570	38,785.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.7570	38,785.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7490	77,490.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7490	77,490.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7490	77,490.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7490	77,490.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8100	78,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8100	78,100.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	7.7600	194,000.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	7.7600	194,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.7600	310,400.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.7600	310,400.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7690	388,450.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7690	388,450.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.7715	388,575.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.7715	388,575.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8040	390,200.00

\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8040	390,200.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8040	390,200.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8040	390,200.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.7522	775,220.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.7522	775,220.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8030	780,300.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8030	780,300.00

Total \$ / R Currency Future		1,096		1,096,000.00		8,521,235.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.4200	62,100.00

Total € / R Currency Future		10		10,000.00		124,200.00
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Sep 2008 ZAAD / R Currency Future

ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.6460	76,460.00
ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.6460	76,460.00
ZAAD 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
ZAAD 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5700	75,700.00

Total ZAAD Currency Future		80		80,000.00		607,320.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.9300	79,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.9300	79,300.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	7.9535	167,023.50
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	7.9535	167,023.50
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.9535	397,675.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.9535	397,675.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9820	798,200.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9820	798,200.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.9820	798,200.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.9820	798,200.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	7.9400	1,985,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	7.9400	1,985,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9928	7,992,800.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9928	7,992,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		3,100		3,100,000.00		24,738,317.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	12.7000	381,000.00
€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	12.7000	381,000.00
Total € / R Currency Future		60		60,000.00		762,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	43	1,000	43,000.00	8.2010	352,643.00
\$ / R 16/03/2009 Currency Future	Sell	43	1,000	43,000.00	8.2010	352,643.00
Total \$ / R Currency Future		86		86,000.00		705,286.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	16.1685	355,707.00
£ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	16.1685	355,707.00
Total £ / R Currency Future		44		44,000.00		711,414.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	12.9485	349,609.50
€ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	12.9485	349,609.50
Total € / R Currency Future		54		54,000.00		699,219.00
Grand Total for Currency Future Detailed Turnover		4,530		4,530,000.00		36,868,991.00