

Currency Future Detailed Turnover

Date 02/09/2008

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	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8400	39,200.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8303	39,151.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8303	39,151.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8605	78,605.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8605	78,605.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	7.8300	101,790.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	7.8300	101,790.00
\$ / R 15/09/2008 Currency Future	Buy	17	1,000	17,000.00	7.8400	133,280.00
\$ / R 15/09/2008 Currency Future	Sell	17	1,000	17,000.00	7.8400	133,280.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8400	235,200.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8400	235,200.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	7.8686	236,058.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	7.8686	236,058.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	7.8250	313,000.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	7.8250	313,000.00
\$ / 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
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Total \$ / R Currency Future		490		490,000.00		3,838,349.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	13.9780	13,978.00
£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	13.9780	13,978.00
£ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	13.9675	2,793,500.00
£ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	13.9675	2,793,500.00

Total £ / R Currency Future		402		402,000.00		5,614,956.00
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Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.0000	24,000.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.0000	24,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0015	80,015.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0015	80,015.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	7.9825	95,790.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	7.9825	95,790.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	7.9780	143,604.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	7.9780	143,604.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0000	800,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0000	800,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0010	800,100.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0010	800,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0000	1,200,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0000	1,200,000.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.0100	3,204,000.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.0100	3,204,000.00
\$ / R 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	8.0323	7,229,070.00
\$ / R 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	8.0323	7,229,070.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	8.0490	56,343,000.00
\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	8.0490	56,343,000.00

Total \$ / R Currency Future		17,686		17,686,000.00		142,242,158.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	14.2500	14,250.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	14.2500	14,250.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.2300	71,150.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.2300	71,150.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.2600	142,600.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.2600	142,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.2751	285,502.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.2751	285,502.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.2683	713,415.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.2683	713,415.00
£ / R 12/12/2008 Currency Future	Buy	1,200	1,000	1,200,000.00	14.1939	17,032,680.00
£ / R 12/12/2008 Currency Future	Sell	1,200	1,000	1,200,000.00	14.1939	17,032,680.00
Total £ / R Currency Future		2,572		2,572,000.00		36,519,194.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6000	11,600.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6000	11,600.00
€ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	11.5460	635,030.00
€ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	11.5460	635,030.00
€ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	11.6138	6,968,280.00
€ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	11.6138	6,968,280.00
Total € / R Currency Future		1,312		1,312,000.00		15,229,820.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	6.6145	396,870.00
ZAAD 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	6.6145	396,870.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.6023	660,230.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.6023	660,230.00
Total ZAAD Currency Future		320		320,000.00		2,114,200.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
Total \$ / R Currency Future		110		110,000.00		902,300.00
Grand Total for Currency Future Detailed Turnover		22,892		22,892,000.00		206,460,977.00