

Currency Future Detailed Turnover

Date 01/12/2008

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	Buy	1	1,000	1,000.00	10.2700	10,270.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2700	10,270.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2318	30,695.40
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2318	30,695.40
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3483	62,089.80
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3483	62,089.80
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3100	61,860.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3100	61,860.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1978	101,978.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1978	101,978.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3533	207,066.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3533	207,066.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2800	257,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2800	257,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.3000	257,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.3000	257,500.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.3040	257,600.00

\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.3040	257,600.00
\$ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	10.3000	566,500.00
\$ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	10.3000	566,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2557	20,511,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2557	20,511,400.00

Total \$ / R Currency Future **4,432** **4,432,000.00** **45,472,518.40**

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	15.5500	108,850.00
£ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	15.5500	108,850.00

Total £ / R Currency Future **14** **14,000.00** **217,700.00**

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	255	1,000	255,000.00	12.8854	3,285,777.00
€ / R 12/12/2008 Currency Future	Sell	255	1,000	255,000.00	12.8854	3,285,777.00

Total € / R Currency Future **510** **510,000.00** **6,571,554.00**

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4003	10,400.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4003	10,400.30
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4463	10,446.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4463	10,446.30
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5604	10,560.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.5604	10,560.40
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.4835	167,736.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.4835	167,736.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4497	208,994.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4497	208,994.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3436	310,308.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3436	310,308.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5200	315,600.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5200	315,600.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5500	316,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5500	316,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.5200	526,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.5200	526,000.00
\$ / R 16/03/2009 Currency Future	Sell	420	1,000	420,000.00	10.5604	4,435,368.00
\$ / R 16/03/2009 Currency Future	Buy	420	1,000	420,000.00	10.5604	4,435,368.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5654	5,282,700.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5654	5,282,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5654	5,282,700.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5654	5,282,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5604	5,280,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5604	5,280,200.00
\$ / R 16/03/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	10.5533	79,149,750.00
\$ / R 16/03/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	10.5533	79,149,750.00
Total \$ / R Currency Future		19,248		19,248,000.00		203,138,526.00
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Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.7674	10,767.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.7674	10,767.40
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
Total \$ / R Currency Future		22		22,000.00		236,534.80
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Grand Total for Currency Future Detailed Turnover		24,226		24,226,000.00		255,636,833.20