

Currency Future Detailed Turnover

Date 05/12/2008

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	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2846	257,115.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2846	257,115.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.2076	306,228.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.2076	306,228.00
\$ / R 12/12/2008 Currency Future	Sell	91	1,000	91,000.00	10.3861	945,135.10
\$ / R 12/12/2008 Currency Future	Buy	91	1,000	91,000.00	10.3861	945,135.10
\$ / R 12/12/2008 Currency Future	Sell	52,830	1,000	52,830,000.00	10.1737	537,476,571.00
\$ / R 12/12/2008 Currency Future	Buy	52,830	1,000	52,830,000.00	10.1737	537,476,571.00
\$ / R 12/12/2008 Currency Future	Buy	56,361	1,000	56,361,000.00	10.2495	577,672,069.50
\$ / R 12/12/2008 Currency Future	Sell	56,361	1,000	56,361,000.00	10.2495	577,672,069.50
Total \$ / R Currency Future		218,684		218,684,000.00		2,233,416,537.20
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	13.1999	329,997.50
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	13.1999	329,997.50
Total € / R Currency Future		50		50,000.00		659,995.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5500	10,550.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.5500	10,550.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4820	52,410.00

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4820	52,410.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3976	103,976.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3976	103,976.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.5031	840,248.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.5031	840,248.00
\$ / R 16/03/2009 Currency Future	Buy	52,830	1,000	52,830,000.00	10.3932	549,072,756.00
\$ / R 16/03/2009 Currency Future	Sell	52,830	1,000	52,830,000.00	10.3932	549,072,756.00
\$ / R 16/03/2009 Currency Future	Sell	56,361	1,000	56,361,000.00	10.4623	589,665,690.30
\$ / R 16/03/2009 Currency Future	Buy	56,361	1,000	56,361,000.00	10.4623	589,665,690.30

Total \$ / R Currency Future		218,616		218,616,000.00		2,279,936,260.60
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.4315	154,315.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.4315	154,315.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	15.4000	3,850,000.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	15.4000	3,850,000.00

Total £ / R Currency Future		520		520,000.00		8,008,630.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.7500	215,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.7500	215,000.00

Total \$ / R Currency Future		40		40,000.00		430,000.00
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Grand Total for Currency Future Detailed Turnover		437,910		437,910,000.00		4,522,451,422.80
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