

Currency Future Detailed Turnover

Date 23/12/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.9300	59,580.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.9300	59,580.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9100	99,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9100	99,100.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.9173	247,932.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.9173	247,932.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8973	247,432.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8973	247,432.50
\$ / R 16/03/2009 Currency Future	Buy	26	1,000	26,000.00	9.9807	259,498.20
\$ / R 16/03/2009 Currency Future	Sell	26	1,000	26,000.00	9.9807	259,498.20
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8973	395,892.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8973	395,892.00
\$ / R 16/03/2009 Currency Future	Sell	252	1,000	252,000.00	9.9400	2,504,880.00
\$ / R 16/03/2009 Currency Future	Buy	252	1,000	252,000.00	9.9400	2,504,880.00
Total \$ / R Currency Future		768		768,000.00		7,628,630.40
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.6000	14,600.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.6000	14,600.00
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.6338	43,901.40
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.6338	43,901.40
£ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	14.6516	190,470.80
£ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	14.6516	190,470.80
£ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	14.6516	190,470.80
£ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	14.6516	190,470.80
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.6800	734,000.00

£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.6800	734,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.6800	734,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.6800	734,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.7500	1,475,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.7500	1,475,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.6500	1,465,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.6500	1,465,000.00

Total £ / R Currency Future		660		660,000.00		9,694,886.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.8646	69,323.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.8646	69,323.00
€ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	13.8583	166,299.60
€ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	13.8583	166,299.60

Total € / R Currency Future		34		34,000.00		471,245.20
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	10.2935	360,272.50
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	10.2935	360,272.50

Total \$ / R Currency Future		70		70,000.00		720,545.00
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Grand Total for Currency Future Detailed Turnover		1,532		1,532,000.00		18,515,306.60
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