

Currency Future Detailed Turnover

Date 03/12/2008

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	2	1,000	2,000.00	10.3500	20,700.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3500	20,700.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3811	62,286.60
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3811	62,286.60
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3978	62,386.80
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3978	62,386.80
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	10.4000	228,800.00
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	10.4000	228,800.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3672	311,016.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3672	311,016.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3760	518,800.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3760	518,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.3169	1,031,690.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.3169	1,031,690.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.3169	1,547,535.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.3169	1,547,535.00
\$ / R 12/12/2008 Currency Future	Sell	188	1,000	188,000.00	10.3779	1,951,045.20
\$ / R 12/12/2008 Currency Future	Buy	188	1,000	188,000.00	10.3779	1,951,045.20
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3800	2,595,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3800	2,595,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3801	2,595,025.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3801	2,595,025.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3169	2,579,225.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3169	2,579,225.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3169	2,579,225.00

\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3169	2,579,225.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3169	2,579,225.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3169	2,579,225.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3147	2,578,675.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3147	2,578,675.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3081	2,577,025.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3081	2,577,025.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.2931	2,573,275.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.2931	2,573,275.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.2906	2,572,650.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.2906	2,572,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3801	5,190,050.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3522	5,176,100.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3522	5,176,100.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3522	5,176,100.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3522	5,176,100.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	10.4369	41,747,600.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	10.4369	41,747,600.00

Total \$ / R Currency Future		18,628		18,628,000.00		193,473,669.20
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	15.2037	3,800,925.00
£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	15.2037	3,800,925.00

Total £ / R Currency Future		500		500,000.00		7,601,850.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	13.0620	130,620.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	13.0620	130,620.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	13.0810	261,620.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	13.0810	261,620.00

Total € / R Currency Future		60		60,000.00		784,480.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.6380	42,552.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.6380	42,552.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5200	105,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5200	105,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6283	106,283.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6283	106,283.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6250	106,250.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6250	106,250.00
\$ / 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	Sell	20	1,000	20,000.00	10.5300	210,600.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5300	210,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.6100	212,200.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.6100	212,200.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5413	2,635,325.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5235	2,630,875.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5235	2,630,875.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5135	2,628,375.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5135	2,628,375.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5035	2,625,875.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5035	2,625,875.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.4835	2,620,875.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.4835	2,620,875.00

Total \$ / R Currency Future	4,348		4,348,000.00		45,776,670.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	15.6000	124,800.00
£ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	15.6000	124,800.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	15.5800	7,790,000.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	15.5800	7,790,000.00

Total £ / R Currency Future	1,016		1,016,000.00		15,829,600.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.4369	41,747,600.00
\$ / R 14/12/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.4369	41,747,600.00
\$ / R 14/12/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.4369	41,747,600.00
\$ / R 14/12/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.4369	41,747,600.00

Total \$ / R Currency Future	16,000		16,000,000.00		166,990,400.00
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Grand Total for Currency Future Detailed Turnover	40,552		40,552,000.00		430,456,669.20
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