

# Currency Future Detailed Turnover

Date 03/10/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.5901	8,590.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.5901	8,590.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.7140	8,714.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.7140	8,714.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.6200	8,620.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.6200	8,620.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.6009	8,600.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.6009	8,600.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.5859	8,585.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.5859	8,585.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.5850	8,585.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.5850	8,585.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.6500	17,300.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.6500	17,300.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.6615	17,323.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.6615	17,323.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.6200	17,240.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.6695	26,008.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.6695	26,008.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.6200	25,860.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.6200	25,860.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.6895	26,068.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.6895	26,068.50
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.6500	34,600.00

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.6500	34,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.6200	43,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.6200	43,100.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	8.5849	51,509.40
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	8.5849	51,509.40
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	8.6670	60,669.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	8.6670	60,669.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.6171	68,936.80
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.6171	68,936.80
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.5684	77,115.60
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.5684	77,115.60
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.6300	86,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.6300	86,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.6356	86,356.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.6356	86,356.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.6356	86,356.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.6356	86,356.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.6565	86,565.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.6565	86,565.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.6613	86,613.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.6613	86,613.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.5849	103,018.80
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.5849	103,018.80
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	8.6200	120,680.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	8.6200	120,680.00
\$ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	8.5822	137,315.20
\$ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	8.5822	137,315.20
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	8.5822	145,897.40
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	8.5822	145,897.40
\$ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	8.7200	165,680.00
\$ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	8.7200	165,680.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.6200	172,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.6200	172,400.00
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	8.6360	181,356.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	8.6360	181,356.00
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	8.6472	190,238.40
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	8.6472	190,238.40
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	8.6472	190,238.40
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	8.6472	190,238.40
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	8.6300	250,270.00
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	8.6300	250,270.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.6100	258,300.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.6100	258,300.00
\$ / R 12/12/2008 Currency Future	Sell	31	1,000	31,000.00	8.6356	267,703.60
\$ / R 12/12/2008 Currency Future	Buy	31	1,000	31,000.00	8.6356	267,703.60
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	8.6554	294,283.60
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	8.6554	294,283.60

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	8.6554	294,283.60
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	8.6554	294,283.60
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.5839	343,356.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.5839	343,356.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.7200	436,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.7200	436,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.6700	433,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.6700	433,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.6400	432,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.6400	432,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.6508	432,540.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.6508	432,540.00
\$ / R 12/12/2008 Currency Future	Sell	51	1,000	51,000.00	8.5822	437,692.20
\$ / R 12/12/2008 Currency Future	Buy	51	1,000	51,000.00	8.5822	437,692.20
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	8.6472	605,304.00
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	8.6472	605,304.00
\$ / R 12/12/2008 Currency Future	Sell	107	1,000	107,000.00	8.6554	926,127.80
\$ / R 12/12/2008 Currency Future	Buy	107	1,000	107,000.00	8.6554	926,127.80
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.6500	1,730,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.6500	1,730,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.5849	1,716,980.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.5849	1,716,980.00
\$ / R 12/12/2008 Currency Future	Sell	234	1,000	234,000.00	8.5548	2,001,823.20
\$ / R 12/12/2008 Currency Future	Buy	234	1,000	234,000.00	8.5548	2,001,823.20
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.6230	4,311,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.6230	4,311,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.6553	8,655,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.6553	8,655,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,102	1,000	1,102,000.00	8.6221	9,501,554.20
\$ / R 12/12/2008 Currency Future	Sell	1,102	1,000	1,102,000.00	8.6221	9,501,554.20
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	8.6704	65,028,000.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	8.6704	65,028,000.00
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	8.6295	64,721,250.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	8.6295	64,721,250.00
<b>Total \$ / R Currency Future</b>		<b>38,272</b>		<b>38,272,000.00</b>		<b>330,885,818.20</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.4125	77,062.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.4125	77,062.50

<b>Total £ / R Currency Future</b>	<b>10</b>	<b>10,000.00</b>	<b>154,125.00</b>
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**Dec 2008 € / R Currency Future**

€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.0600	60,300.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.0600	60,300.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9885	119,885.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9885	119,885.00
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.9870	359,610.00
€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.9870	359,610.00

<b>Total € / R Currency Future</b>	<b>90</b>	<b>90,000.00</b>	<b>1,079,590.00</b>
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**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.7955	87,955.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.7955	87,955.00

<b>Total \$ / R Currency Future</b>	<b>20</b>	<b>20,000.00</b>	<b>175,910.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>38,392</b>	<b>38,392,000.00</b>	<b>332,295,443.20</b>
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