

# Currency Future Detailed Turnover

Date 09/12/2008

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	Sell	24	1,000	24,000.00	10.2354	245,649.60
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	10.2354	245,649.60
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.1750	610,500.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.1750	610,500.00
\$ / R 12/12/2008 Currency Future	Sell	256	1,000	256,000.00	10.1701	2,603,545.60
\$ / R 12/12/2008 Currency Future	Buy	256	1,000	256,000.00	10.1701	2,603,545.60
\$ / R 12/12/2008 Currency Future	Buy	256	1,000	256,000.00	10.1601	2,600,985.60
\$ / R 12/12/2008 Currency Future	Sell	256	1,000	256,000.00	10.1601	2,600,985.60
\$ / R 12/12/2008 Currency Future	Buy	655	1,000	655,000.00	10.1810	6,668,555.00
\$ / R 12/12/2008 Currency Future	Sell	655	1,000	655,000.00	10.1810	6,668,555.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2135	20,427,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2135	20,427,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	10.1735	30,520,500.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	10.1735	30,520,500.00
<b>Total \$ / R Currency Future</b>		<b>12,502</b>		<b>12,502,000.00</b>		<b>127,353,471.60</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.0538	13,053.80
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	13.0538	13,053.80
<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>26,107.60</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5400	21,080.00

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5400	21,080.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4450	104,450.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4450	104,450.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4650	104,650.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4650	104,650.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4575	522,875.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4575	522,875.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4249	1,042,490.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4249	1,042,490.00
\$ / R 16/03/2009 Currency Future	Sell	128	1,000	128,000.00	10.3896	1,329,868.80
\$ / R 16/03/2009 Currency Future	Buy	128	1,000	128,000.00	10.3896	1,329,868.80
\$ / R 16/03/2009 Currency Future	Buy	128	1,000	128,000.00	10.3796	1,328,588.80
\$ / R 16/03/2009 Currency Future	Sell	128	1,000	128,000.00	10.3796	1,328,588.80
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3937	2,078,740.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3937	2,078,740.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4931	52,465,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4931	52,465,500.00

<b>Total \$ / R Currency Future</b>		<b>11,258</b>		<b>11,258,000.00</b>		<b>118,017,285.20</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.3500	1,535,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.3500	1,535,000.00

<b>Total £ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>3,070,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>23,962</b>		<b>23,962,000.00</b>		<b>248,466,864.40</b>
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