

Currency Future Detailed Turnover

Date 30/12/2008

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	Buy	1	1,000	1,000.00	9.6700	9,670.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.6700	9,670.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.6999	9,699.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.6999	9,699.90
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.7000	9,700.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.7000	9,700.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.6242	28,872.60
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.6242	28,872.60
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.6750	29,025.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.6750	29,025.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6700	48,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6700	48,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6300	48,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6300	48,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6300	48,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6300	48,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6727	48,363.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6727	48,363.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6750	48,375.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6750	48,375.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6850	48,425.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6850	48,425.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7150	48,575.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7150	48,575.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7155	48,577.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7155	48,577.50
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.6944	96,944.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.6944	96,944.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.6300	96,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.6300	96,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.6242	96,242.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.6242	96,242.00
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	9.6139	105,752.90
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	9.6139	105,752.90
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.6717	145,075.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.6717	145,075.50
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.6700	183,730.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.6700	183,730.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.7044	194,088.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.7044	194,088.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.6944	193,888.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.6944	193,888.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.6342	192,684.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.6342	192,684.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.7000	194,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.7000	194,000.00
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	9.6550	212,410.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	9.6550	212,410.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.6900	242,250.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.6900	242,250.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.6500	289,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.6500	289,500.00
\$ / R 16/03/2009 Currency Future	Buy	44	1,000	44,000.00	9.6665	425,326.00
\$ / R 16/03/2009 Currency Future	Sell	44	1,000	44,000.00	9.6665	425,326.00
\$ / R 16/03/2009 Currency Future	Buy	49	1,000	49,000.00	9.6000	470,400.00
\$ / R 16/03/2009 Currency Future	Sell	49	1,000	49,000.00	9.6000	470,400.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.6994	484,970.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.6994	484,970.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.6500	482,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.6500	482,500.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	9.6180	865,620.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	9.6180	865,620.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.6630	966,300.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.6630	966,300.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.6330	963,300.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.6330	963,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6447	9,644,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6447	9,644,700.00

Total \$ / R Currency Future

3,528

3,528,000.00

34,039,827.80

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.9000	27,800.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.9000	27,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	13.9800	97,860.00
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	13.9800	97,860.00
£ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	13.8400	110,720.00
£ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	13.8400	110,720.00
£ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	14.0064	420,192.00
£ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	14.0064	420,192.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.9900	1,399,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.9900	1,399,000.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	14.0000	2,800,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	14.0000	2,800,000.00
Total £ / R Currency Future		694		694,000.00		9,711,144.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.6430	136,430.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.6430	136,430.00
€ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	13.5212	608,454.00
€ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	13.5212	608,454.00
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	13.5529	677,645.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	13.5529	677,645.00
Total € / R Currency Future		210		210,000.00		2,845,058.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.5885	487,549.00
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.5885	487,549.00
Total ZAAD Currency Future		148		148,000.00		975,098.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8469	9,846.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8469	9,846.90
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.9057	99,057.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.9057	99,057.00
Total \$ / R Currency Future		22		22,000.00		217,807.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	14.2823	214,234.50
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	14.2823	214,234.50

	Total £ / R Currency Future	30		30,000.00		428,469.00
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Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.7247	672,470.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.7247	672,470.00
	Total ZAAD Currency Future	200		200,000.00		1,344,940.00
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Grand Total for Currency Future Detailed Turnover		4,832		4,832,000.00		49,562,344.60