



Currency Future Detailed Turnover

Date 10/11/2008

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	Sell	1	1,000	1,000.00	10.0874	10,087.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0874	10,087.40
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9400	9,940.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9400	9,940.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.9900	39,960.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.9900	39,960.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0874	50,437.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0874	50,437.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1200	50,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1200	50,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1100	50,550.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1100	50,550.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0950	50,475.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0950	50,475.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0950	50,475.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0950	50,475.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0251	50,125.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0251	50,125.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9900	49,950.00

\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9900	49,950.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9400	49,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9400	49,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0167	50,083.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0167	50,083.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0167	50,083.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0167	50,083.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9760	49,880.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9760	49,880.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9860	49,930.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9860	49,930.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9961	49,980.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9961	49,980.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9961	49,980.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9961	49,980.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0874	201,748.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0874	201,748.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.0874	302,622.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.0874	302,622.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.0874	302,622.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.0874	302,622.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.1011	404,044.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.1011	404,044.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.9882	399,528.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.9882	399,528.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0927	504,635.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0927	504,635.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0227	501,135.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0227	501,135.00
\$ / R 12/12/2008 Currency Future	Buy	53	1,000	53,000.00	10.0961	535,093.30
\$ / R 12/12/2008 Currency Future	Sell	53	1,000	53,000.00	10.0961	535,093.30
\$ / R 12/12/2008 Currency Future	Buy	91	1,000	91,000.00	9.9900	909,090.00
\$ / R 12/12/2008 Currency Future	Sell	91	1,000	91,000.00	9.9900	909,090.00
\$ / R 12/12/2008 Currency Future	Buy	95	1,000	95,000.00	9.9400	944,300.00
\$ / R 12/12/2008 Currency Future	Sell	95	1,000	95,000.00	9.9400	944,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	140	1,000	140,000.00	10.0874	1,412,236.00
\$ / R 12/12/2008 Currency Future	Buy	140	1,000	140,000.00	10.0874	1,412,236.00
\$ / R 12/12/2008 Currency Future	Buy	160	1,000	160,000.00	10.0874	1,613,984.00
\$ / R 12/12/2008 Currency Future	Sell	160	1,000	160,000.00	10.0874	1,613,984.00
\$ / R 12/12/2008 Currency Future	Buy	187	1,000	187,000.00	10.0900	1,886,830.00
\$ / R 12/12/2008 Currency Future	Sell	187	1,000	187,000.00	10.0900	1,886,830.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.0874	3,026,220.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.0874	3,026,220.00
\$ / R 12/12/2008 Currency Future	Buy	333	1,000	333,000.00	10.1630	3,384,279.00
\$ / R 12/12/2008 Currency Future	Sell	333	1,000	333,000.00	10.1630	3,384,279.00
\$ / R 12/12/2008 Currency Future	Buy	340	1,000	340,000.00	10.0874	3,429,716.00
\$ / R 12/12/2008 Currency Future	Sell	340	1,000	340,000.00	10.0874	3,429,716.00
\$ / R 12/12/2008 Currency Future	Sell	485	1,000	485,000.00	10.0500	4,874,250.00
\$ / R 12/12/2008 Currency Future	Buy	485	1,000	485,000.00	10.0500	4,874,250.00
\$ / R 12/12/2008 Currency Future	Buy	495	1,000	495,000.00	10.0917	4,995,391.50
\$ / R 12/12/2008 Currency Future	Sell	495	1,000	495,000.00	10.0917	4,995,391.50
\$ / R 12/12/2008 Currency Future	Sell	495	1,000	495,000.00	9.9883	4,944,208.50
\$ / R 12/12/2008 Currency Future	Buy	495	1,000	495,000.00	9.9883	4,944,208.50
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.0817	5,040,850.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.0817	5,040,850.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.9978	4,998,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.9978	4,998,900.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	9.9637	24,909,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	9.9637	24,909,250.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.1001	50,500,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.1001	50,500,500.00
Total \$ / R Currency Future		24,114		24,114,000.00		242,509,580.40
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.8201	15,820.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.8201	15,820.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.7201	15,720.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.7201	15,720.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.6659	15,665.90
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.6659	15,665.90
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.6850	78,425.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.6850	78,425.00
Total £ / R Currency Future		16		16,000.00		251,262.20

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	16.0759	80,379.50
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	16.0759	80,379.50
Total £ / R Currency Future		10		10,000.00		160,759.00

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	13.1991	329,977.50
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	13.1991	329,977.50
Total € / R Currency Future		50		50,000.00		659,955.00

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5687	105,687.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5687	105,687.00
Total \$ / R Currency Future		20		20,000.00		211,374.00

Grand Total for Currency Future Detailed Turnover**24,210****24,210,000.00****243,792,930.60**