



Currency Future Detailed Turnover

Date 08/12/2008

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	Sell	1	1,000	1,000.00	10.2275	10,227.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2275	10,227.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2351	30,705.30
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2351	30,705.30
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2300	30,690.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2300	30,690.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2200	30,660.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2200	30,660.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2185	40,874.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2185	40,874.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2100	102,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2100	102,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4192	260,480.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4192	260,480.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1955	509,775.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1955	509,775.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.2015	510,075.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.2015	510,075.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	10.2285	664,852.50
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	10.2285	664,852.50
\$ / 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	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	Buy	655	1,000	655,000.00	10.1810	6,668,555.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	10.2138	61,282,800.00
\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	10.2138	61,282,800.00
Total \$ / R Currency Future		15,088		15,088,000.00		154,029,498.60

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	15.2850	183,420.00
£ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	15.2850	183,420.00
Total £ / R Currency Future		24		24,000.00		366,840.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	13.0906	392,718.00
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	13.0906	392,718.00
€ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	13.1744	10,539,520.00
€ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	13.1744	10,539,520.00
Total € / R Currency Future		1,660		1,660,000.00		21,864,476.00

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.8000	68,000.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.8000	68,000.00
Total ZAAD Currency Future		20		20,000.00		136,000.00

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4787	20,957.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4787	20,957.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4327	20,865.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4327	20,865.40
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4183	52,091.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4183	52,091.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4462	52,231.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4462	52,231.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4487	104,487.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4487	104,487.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4100	208,200.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4100	208,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4300	208,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4300	208,600.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4100	312,300.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4100	312,300.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4433	417,732.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4433	417,732.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4437	417,748.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4437	417,748.00
\$ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	10.4368	678,392.00
\$ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	10.4368	678,392.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.4400	835,200.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.4400	835,200.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4462	1,044,620.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4462	1,044,620.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.4265	20,853,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.4265	20,853,000.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.4156	31,246,800.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.4156	31,246,800.00
\$ / R 16/03/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	10.4315	78,236,250.00
\$ / R 16/03/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	10.4315	78,236,250.00
Total \$ / R Currency Future		25,878		25,878,000.00		269,836,648.60
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.6161	31,232.20
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.6161	31,232.20
£ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	15.6300	125,040.00
£ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	15.6300	125,040.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.5536	155,536.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.5536	155,536.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.4163	4,624,890.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.4163	4,624,890.00
£ / R 16/03/2009 Currency Future	Sell	1,600	1,000	1,600,000.00	15.4334	24,693,440.00
£ / R 16/03/2009 Currency Future	Buy	1,600	1,000	1,600,000.00	15.4334	24,693,440.00
Total £ / R Currency Future		3,840		3,840,000.00		59,260,276.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3627	133,627.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3627	133,627.00
€ / R 16/03/2009 Currency Future	Buy	800	1,000	800,000.00	13.4316	10,745,280.00

Total € / R Currency Future

1,620

1,620,000.00

21,757,814.00

Grand Total for Currency Future Detailed Turnover

48,130

48,130,000.00

527,251,553.60