



Currency Future Detailed Turnover

Date 07/10/2008

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	Buy	1	1,000	1,000.00	8.8888	8,888.80
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.8888	8,888.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.8606	8,860.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.8606	8,860.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.9491	8,949.10
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.9491	8,949.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.0700	9,070.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.0700	9,070.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.0543	9,054.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.0543	9,054.30
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.8776	17,755.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.8776	17,755.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.9441	17,888.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.9441	17,888.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.0600	18,120.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.0600	18,120.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.9500	17,900.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.9500	17,900.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.0650	27,195.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.0650	27,195.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.0000	27,000.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.0000	27,000.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.9826	26,947.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.9826	26,947.80
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.8800	44,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.8800	44,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.0581	45,290.50

\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.0581	45,290.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	9.0700	63,490.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	9.0700	63,490.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.9537	71,629.60
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.9537	71,629.60
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.8800	88,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.8800	88,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.9400	89,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.9400	89,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.0484	90,484.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.0484	90,484.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.0900	90,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.0900	90,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.9386	89,386.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.9386	89,386.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.9771	89,771.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.9771	89,771.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.9900	89,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.9900	89,900.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.9800	107,760.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.9800	107,760.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.0000	135,000.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.0000	135,000.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	9.0700	163,260.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	9.0700	163,260.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.0589	181,178.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.0589	181,178.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.9469	223,672.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.9469	223,672.50
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	8.8888	257,775.20
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	8.8888	257,775.20
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.8662	265,986.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.8662	265,986.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.9630	268,890.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.9630	268,890.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0250	401,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0250	401,250.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.9500	447,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.9500	447,500.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	8.8676	576,394.00
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	8.8676	576,394.00
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	8.8840	621,880.00
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	8.8840	621,880.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.8716	887,160.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.8716	887,160.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.9076	890,760.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.9076	890,760.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.9900	899,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.9900	899,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.0400	904,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.0400	904,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.0600	906,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.0600	906,000.00
\$ / 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	Sell	234	1,000	234,000.00	8.5548	2,001,823.20
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.9069	2,226,725.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.9069	2,226,725.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3550	8,355,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3550	8,355,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.9116	17,823,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.9116	17,823,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,300	1,000	2,300,000.00	8.9260	20,529,800.00
\$ / R 12/12/2008 Currency Future	Buy	2,300	1,000	2,300,000.00	8.9260	20,529,800.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.9048	26,714,400.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.9048	26,714,400.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	9.0522	27,156,600.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	9.0522	27,156,600.00
\$ / R 12/12/2008 Currency Future	Buy	4,300	1,000	4,300,000.00	8.9600	38,528,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,300	1,000	4,300,000.00	8.9600	38,528,000.00
\$ / R 12/12/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	9.0172	117,223,600.00
\$ / R 12/12/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	9.0172	117,223,600.00
\$ / R 12/12/2008 Currency Future	Sell	17,000	1,000	17,000,000.00	8.8769	150,907,300.00
\$ / R 12/12/2008 Currency Future	Buy	17,000	1,000	17,000,000.00	8.8769	150,907,300.00
\$ / R 12/12/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	8.9435	178,870,000.00
\$ / R 12/12/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	8.9435	178,870,000.00
Total \$ / R Currency Future		134,240		134,240,000.00		1,199,139,988.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.7171	15,717.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.7171	15,717.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.6260	15,626.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.6260	15,626.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.6400	156,400.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.6400	156,400.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	15.7107	628,428.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	15.7107	628,428.00

£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	15.6500	626,000.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	15.6500	626,000.00
£ / R 12/12/2008 Currency Future	Sell	1,400	1,000	1,400,000.00	15.6851	21,959,140.00
£ / R 12/12/2008 Currency Future	Buy	1,400	1,000	1,400,000.00	15.6851	21,959,140.00
Total £ / R Currency Future		2,984		2,984,000.00		46,802,622.20

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.2978	12,297.80
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.2978	12,297.80
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.1846	12,184.60
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.1846	12,184.60
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.3253	246,506.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.3253	246,506.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	12.3500	617,500.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	12.3500	617,500.00
Total € / R Currency Future		144		144,000.00		1,776,976.80

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.3987	639,870.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.3987	639,870.00
ZAAD 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.4900	6,490,000.00
ZAAD 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.4900	6,490,000.00
Total ZAAD Currency Future		2,200		2,200,000.00		14,259,740.00

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.0611	18,122.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.0611	18,122.20
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.0975	45,487.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.0975	45,487.50
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.1509	91,509.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.1509	91,509.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.1286	109,543.20
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.1286	109,543.20
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.3397	112,076.40
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.3397	112,076.40
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.1491	274,473.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.1491	274,473.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.1440	457,200.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.1440	457,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,281	1,000	1,281,000.00	9.1707	11,747,666.70
\$ / R 16/03/2009 Currency Future	Buy	1,281	1,000	1,281,000.00	9.1707	11,747,666.70
\$ / R 16/03/2009 Currency Future	Sell	3,534	1,000	3,534,000.00	9.1857	32,462,263.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	3,534	1,000	3,534,000.00	9.1857	32,462,263.80
\$ / R 16/03/2009 Currency Future	Sell	12,000	1,000	12,000,000.00	9.3397	112,076,400.00
\$ / R 16/03/2009 Currency Future	Buy	12,000	1,000	12,000,000.00	9.3397	112,076,400.00
Total \$ / R Currency Future		33,892		33,892,000.00		314,974,883.60
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	15.9166	318,332.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	15.9166	318,332.00
£ / R 16/03/2009 Currency Future	Sell	587	1,000	587,000.00	15.8424	9,299,488.80
£ / R 16/03/2009 Currency Future	Buy	587	1,000	587,000.00	15.8424	9,299,488.80
£ / R 16/03/2009 Currency Future	Sell	2,036	1,000	2,036,000.00	15.8363	32,242,706.80
£ / R 16/03/2009 Currency Future	Buy	2,036	1,000	2,036,000.00	15.8363	32,242,706.80
Total £ / R Currency Future		5,286		5,286,000.00		83,721,055.20
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	12.4230	310,575.00
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	12.4230	310,575.00
€ / R 16/03/2009 Currency Future	Sell	885	1,000	885,000.00	12.4066	10,979,841.00
€ / R 16/03/2009 Currency Future	Buy	885	1,000	885,000.00	12.4066	10,979,841.00
€ / R 16/03/2009 Currency Future	Sell	2,405	1,000	2,405,000.00	12.4221	29,875,150.50
€ / R 16/03/2009 Currency Future	Buy	2,405	1,000	2,405,000.00	12.4221	29,875,150.50
Total € / R Currency Future		6,630		6,630,000.00		82,331,133.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.5500	655,000.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.5500	655,000.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.5352	653,520.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.5352	653,520.00
Total ZAAD Currency Future		400		400,000.00		2,617,040.00
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	16.3108	114,175.60
£ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	16.3108	114,175.60
Total £ / R Currency Future		14		14,000.00		228,351.20
Jun 2009 ZAAD / R Currency Future						

ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.6900	669,000.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.6900	669,000.00
Total ZAAD Currency Future		200		200,000.00		1,338,000.00
Grand Total for Currency Future Detailed Turnover		185,990		185,990,000.00		1,747,189,790.00