



Currency Future Detailed Turnover

Date 03/11/2008

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	9.6830	9,683.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.6830	9,683.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.8100	9,810.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.8100	9,810.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.8970	9,897.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.8970	9,897.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.8200	9,820.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.8200	9,820.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.7224	19,444.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.7224	19,444.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8854	29,656.20
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8854	29,656.20
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8500	29,550.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8500	29,550.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8820	29,646.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8820	29,646.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.8600	39,440.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.8600	39,440.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.8820	39,528.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.8820	39,528.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.7754	48,877.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.7754	48,877.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.7754	48,877.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.7754	48,877.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	9.7961	88,164.90

\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	9.7961	88,164.90
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.7200	97,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.7200	97,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8954	98,954.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8954	98,954.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8805	98,805.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8805	98,805.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8805	98,805.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8805	98,805.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9289	99,289.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9289	99,289.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	9.8500	167,450.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	9.8500	167,450.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.7224	194,448.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.7224	194,448.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.8950	197,900.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.8950	197,900.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	9.8300	245,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	9.8300	245,750.00
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	9.7224	281,949.60
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	9.7224	281,949.60
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.8058	490,290.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.8058	490,290.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	9.8500	788,000.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	9.8500	788,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.8600	986,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.8600	986,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.8100	1,962,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.8100	1,962,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.9371	1,987,420.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.9371	1,987,420.00
\$ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	9.7980	2,253,540.00
\$ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	9.7980	2,253,540.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	9.7975	2,939,250.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	9.7975	2,939,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.8375	4,918,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.8375	4,918,750.00
\$ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	9.7980	6,858,600.00
\$ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	9.7980	6,858,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2434	10,243,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2434	10,243,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9235	9,923,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9235	9,923,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	9.8550	19,710,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	9.8550	19,710,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	9.8254	49,127,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	9.8254	49,127,000.00
Total \$ / R Currency Future		23,196		23,196,000.00		229,047,089.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	12.4977	187,465.50
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	12.4977	187,465.50
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	13.0423	13,042,300.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	13.0423	13,042,300.00
Total € / R Currency Future		2,030		2,030,000.00		26,459,531.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0695	20,139.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0695	20,139.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1000	20,200.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1000	20,200.00
\$ / R 16/03/2009 Currency Future	Sell	145	1,000	145,000.00	10.0400	1,455,800.00
\$ / R 16/03/2009 Currency Future	Buy	145	1,000	145,000.00	10.0400	1,455,800.00
Total \$ / R Currency Future		302		302,000.00		3,032,278.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.9192	25,838.40
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.9192	25,838.40
€ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	12.9400	323,500.00
€ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	12.9400	323,500.00
Total € / R Currency Future		54		54,000.00		698,676.80
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.3410	41,364.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.3410	41,364.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.2350	71,645.00

\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.2350	71,645.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	10.3460	465,570.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	10.3460	465,570.00
Total \$ / R Currency Future		112		112,000.00		1,157,158.00
<hr/>						
Grand Total for Currency Future Detailed Turnover		25,694		25,694,000.00		260,394,732.80