

# Currency Future Detailed Turnover

Date 10/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2008 \$ / R Currency Future</b>						
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.0480	8,048.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.0480	8,048.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0480	16,096.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0480	16,096.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0180	16,036.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0180	16,036.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.0380	24,114.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.0380	24,114.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.0155	24,046.50
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.0155	24,046.50
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0305	40,152.50
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0305	40,152.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.0350	80,350.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.0350	80,350.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	8.0200	152,380.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	8.0200	152,380.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0200	160,400.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0180	160,360.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0180	160,360.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0480	160,960.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0480	160,960.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.0673	201,682.50
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.0673	201,682.50
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.0573	201,432.50
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.0573	201,432.50
\$ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	8.0315	281,102.50

\$ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	8.0315	281,102.50
\$ / R 15/09/2008 Currency Future	Buy	37	1,000	37,000.00	8.0029	296,107.30
\$ / R 15/09/2008 Currency Future	Sell	37	1,000	37,000.00	8.0029	296,107.30
\$ / R 15/09/2008 Currency Future	Buy	38	1,000	38,000.00	8.0106	304,402.80
\$ / R 15/09/2008 Currency Future	Sell	38	1,000	38,000.00	8.0106	304,402.80
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.0288	401,440.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.0288	401,440.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	8.0290	562,030.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	8.0290	562,030.00
\$ / R 15/09/2008 Currency Future	Sell	95	1,000	95,000.00	8.0250	762,375.00
\$ / R 15/09/2008 Currency Future	Buy	95	1,000	95,000.00	8.0250	762,375.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.0400	804,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.0400	804,000.00
\$ / R 15/09/2008 Currency Future	Sell	141	1,000	141,000.00	8.0200	1,130,820.00
\$ / R 15/09/2008 Currency Future	Buy	141	1,000	141,000.00	8.0200	1,130,820.00
\$ / R 15/09/2008 Currency Future	Sell	385	1,000	385,000.00	8.0375	3,094,437.50
\$ / R 15/09/2008 Currency Future	Buy	385	1,000	385,000.00	8.0375	3,094,437.50
\$ / R 15/09/2008 Currency Future	Buy	385	1,000	385,000.00	8.0365	3,094,052.50
\$ / R 15/09/2008 Currency Future	Sell	385	1,000	385,000.00	8.0365	3,094,052.50
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.0680	3,227,200.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.0680	3,227,200.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.0680	4,034,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.0680	4,034,000.00
\$ / R 15/09/2008 Currency Future	Sell	503	1,000	503,000.00	8.0226	4,035,367.80
\$ / R 15/09/2008 Currency Future	Buy	503	1,000	503,000.00	8.0226	4,035,367.80
\$ / R 15/09/2008 Currency Future	Sell	35,000	1,000	35,000,000.00	8.0320	281,120,000.00
\$ / R 15/09/2008 Currency Future	Buy	35,000	1,000	35,000,000.00	8.0320	281,120,000.00

<b>Total \$ / R Currency Future</b>		<b>75,788</b>		<b>75,788,000.00</b>		<b>608,786,786.80</b>
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

### Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	14.1893	283,786.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	14.1893	283,786.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.1800	709,000.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.1800	709,000.00

<b>Total £ / R Currency Future</b>		<b>140</b>		<b>140,000.00</b>		<b>1,985,572.00</b>
------------------------------------	--	------------	--	-------------------	--	---------------------

### Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	11.3495	79,446.50
€ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	11.3495	79,446.50
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.3700	113,700.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.3700	113,700.00
€ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	11.3081	452,324.00
€ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	11.3081	452,324.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.3700	568,500.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.3700	568,500.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 15/09/2008 Currency Future	Sell	75	1,000	75,000.00	11.3700	852,750.00
€ / R 15/09/2008 Currency Future	Buy	75	1,000	75,000.00	11.3700	852,750.00
<b>Total € / R Currency Future</b>		<b>364</b>		<b>364,000.00</b>		<b>4,133,441.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.2340	32,936.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.2340	32,936.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2665	41,332.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2665	41,332.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.2320	41,160.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.2320	41,160.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	8.2400	90,640.00
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	8.2400	90,640.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.2100	98,520.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.2100	98,520.00
\$ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	8.2200	156,180.00
\$ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	8.2200	156,180.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2150	164,300.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2150	164,300.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2145	164,290.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2145	164,290.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2500	165,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.2240	164,480.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.2240	164,480.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.2150	246,450.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.2150	246,450.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.2150	246,450.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.2150	246,450.00
\$ / R 12/12/2008 Currency Future	Buy	48	1,000	48,000.00	8.2156	394,348.80
\$ / R 12/12/2008 Currency Future	Sell	48	1,000	48,000.00	8.2156	394,348.80
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	8.2300	403,270.00
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	8.2300	403,270.00

\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2280	411,400.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2280	411,400.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2200	411,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2200	411,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2205	411,025.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2205	411,025.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2500	412,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2500	412,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2610	413,050.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2610	413,050.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2295	411,475.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2295	411,475.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.2295	411,475.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.2295	411,475.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.1870	818,700.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.1870	818,700.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2104	821,040.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2104	821,040.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2154	821,540.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2154	821,540.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.1870	1,637,400.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.1870	1,637,400.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.2730	2,481,900.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.2730	2,481,900.00
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	8.2084	65,667,200.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	8.2084	65,667,200.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2249	82,249,000.00
\$ / R 12/12/2008 Currency Future	Buy	35,000	1,000	35,000,000.00	8.2255	287,892,500.00
\$ / R 12/12/2008 Currency Future	Sell	35,000	1,000	35,000,000.00	8.2255	287,892,500.00
<b>Total \$ / R Currency Future</b>		<b>148,930</b>		<b>148,930,000.00</b>		<b>1,224,719,624.60</b>

#### Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.3204	286,408.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.3204	286,408.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>572,816.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

#### Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.6000	139,200.00
€ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.6000	139,200.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6195	5,809,750.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6195	5,809,750.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6195	5,809,750.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6195	5,809,750.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6275	5,813,750.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6275	5,813,750.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6093	5,804,650.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6093	5,804,650.00
€ / R 12/12/2008 Currency Future	Buy	501	1,000	501,000.00	11.6044	5,813,804.40
€ / R 12/12/2008 Currency Future	Sell	501	1,000	501,000.00	11.6044	5,813,804.40
<b>Total € / R Currency Future</b>		<b>5,026</b>		<b>5,026,000.00</b>		<b>58,381,808.80</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.4001	42,000.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.4001	42,000.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.4070	42,035.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.4070	42,035.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.4001	84,001.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.4001	84,001.00
\$ / R 16/03/2009 Currency Future	Sell	320	1,000	320,000.00	8.4175	2,693,600.00
\$ / R 16/03/2009 Currency Future	Buy	320	1,000	320,000.00	8.4175	2,693,600.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	8.4525	3,381,000.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	8.4525	3,381,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	8.4525	4,226,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	8.4525	4,226,250.00
<b>Total \$ / R Currency Future</b>		<b>2,480</b>		<b>2,480,000.00</b>		<b>20,937,773.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.0790	13,079,000.00
€ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.0790	13,079,000.00
<b>Total € / R Currency Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>26,158,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>234,768</b>		<b>234,768,000.00</b>		<b>1,945,675,822.20</b>