

# Currency Future Detailed Turnover

Date 30/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4016	8,401.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4016	8,401.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4016	8,401.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4016	8,401.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	8.4500	25,350.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	8.4500	25,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	8.4860	50,916.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	8.4860	50,916.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.4053	75,647.70
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.4053	75,647.70
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.4053	75,647.70
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.4053	75,647.70
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4800	84,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4800	84,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4101	84,101.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4101	84,101.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.3951	100,741.20
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.3951	100,741.20
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.3951	100,741.20

\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.3951	100,741.20
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.4285	126,427.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.4285	126,427.50
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	8.5000	144,500.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	8.5000	144,500.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	8.4523	143,689.10
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	8.4523	143,689.10
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.4523	152,141.40
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.4523	152,141.40
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4140	168,280.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4140	168,280.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	8.4500	194,350.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	8.4500	194,350.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4526	211,315.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4526	211,315.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4148	210,370.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4148	210,370.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4200	210,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4200	210,500.00
\$ / R 12/12/2008 Currency Future	Sell	28	1,000	28,000.00	8.4053	235,348.40
\$ / R 12/12/2008 Currency Future	Buy	28	1,000	28,000.00	8.4053	235,348.40
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4590	253,770.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4590	253,770.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4016	252,048.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4016	252,048.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4016	252,048.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4016	252,048.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4343	253,029.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4343	253,029.00
\$ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	8.3951	327,408.90
\$ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	8.3951	327,408.90
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4655	423,275.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4655	423,275.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4408	422,040.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4408	422,040.00
\$ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	8.4523	464,876.50
\$ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	8.4523	464,876.50
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.4341	506,046.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.4341	506,046.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.4356	759,204.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.4356	759,204.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4023	840,230.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4023	840,230.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4109	841,090.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4109	841,090.00

<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	Buy	200	1,000	200,000.00	8.4500	1,690,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.4500	1,690,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.4505	4,225,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.4505	4,225,250.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	8.4550	6,341,250.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	8.4550	6,341,250.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	8.4559	21,139,750.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	8.4559	21,139,750.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.4682	42,341,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.4682	42,341,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.4356	42,178,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.4356	42,178,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.4391	84,391,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.4391	84,391,000.00
<b>Total \$ / R Currency Future</b>		<b>49,884</b>		<b>49,884,000.00</b>		<b>421,337,169.60</b>
<b>Dec 2008 £ / R Currency Future</b>						
£ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	15.2715	320,701.50
£ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	15.2715	320,701.50
£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	15.2337	3,808,425.00
£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	15.2337	3,808,425.00
<b>Total £ / R Currency Future</b>		<b>542</b>		<b>542,000.00</b>		<b>8,258,253.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.0000	12,000.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.0000	12,000.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.9500	35,850.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.9500	35,850.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.1500	60,750.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.1500	60,750.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.0990	60,495.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.0990	60,495.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.0560	60,280.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.0560	60,280.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.0560	60,280.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.0560	60,280.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9275	119,275.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9275	119,275.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.9200	238,400.00

€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.9200	238,400.00
€ / R 12/12/2008 Currency Future	Buy	95	1,000	95,000.00	12.0326	1,143,097.00
€ / R 12/12/2008 Currency Future	Sell	95	1,000	95,000.00	12.0326	1,143,097.00
€ / R 12/12/2008 Currency Future	Buy	4,070	1,000	4,070,000.00	12.2598	49,897,386.00
€ / R 12/12/2008 Currency Future	Sell	4,070	1,000	4,070,000.00	12.2598	49,897,386.00

<b>Total € / R Currency Future</b>		<b>8,438</b>		<b>8,438,000.00</b>		<b>103,375,626.00</b>
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**Mar 2009 \$ / R Currency Future**

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.6600	1,732,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.6600	1,732,000.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.6149	1,722,980.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.6149	1,722,980.00
\$ / R 16/03/2009 Currency Future	Sell	259	1,000	259,000.00	8.6550	2,241,645.00
\$ / R 16/03/2009 Currency Future	Buy	259	1,000	259,000.00	8.6550	2,241,645.00

<b>Total \$ / R Currency Future</b>		<b>1,322</b>		<b>1,322,000.00</b>		<b>11,427,650.00</b>
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**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.4250	62,125.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.4250	62,125.00

<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>124,250.00</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.8000	176,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.8000	176,000.00

<b>Total \$ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>352,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>60,236</b>		<b>60,236,000.00</b>		<b>544,874,948.60</b>
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