

# Currency Future Detailed Turnover

Date 01/10/2008

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	Sell	2	1,000	2,000.00	8.3800	16,760.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3800	16,760.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3600	16,720.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3600	16,720.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3645	83,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3645	83,645.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4000	168,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4000	168,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4300	252,900.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4300	252,900.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4300	252,900.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4300	252,900.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4300	337,200.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4300	337,200.00
\$ / R 12/12/2008 Currency Future	Sell	48	1,000	48,000.00	8.3900	402,720.00
\$ / R 12/12/2008 Currency Future	Buy	48	1,000	48,000.00	8.3900	402,720.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3800	419,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3800	419,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4000	420,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3900	419,500.00

\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4162	420,810.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4162	420,810.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.4300	505,800.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.4300	505,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3850	838,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3850	838,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3780	837,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3780	837,800.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3903	839,030.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3903	839,030.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.4247	1,263,705.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.4247	1,263,705.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.4247	2,527,410.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.4247	2,527,410.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.4680	4,234,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.4680	4,234,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3802	8,380,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3802	8,380,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3796	8,379,600.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3796	8,379,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3831	8,383,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3831	8,383,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3831	8,383,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3831	8,383,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3705	8,370,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3705	8,370,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3680	8,368,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3680	8,368,000.00

<b>Total \$ / R Currency Future</b>		<b>15,808</b>		<b>15,808,000.00</b>		<b>132,602,360.00</b>
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**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9500	149,500.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9500	149,500.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9200	149,200.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9200	149,200.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.0225	751,125.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.0225	751,125.00

<b>Total £ / R Currency Future</b>		<b>140</b>		<b>140,000.00</b>		<b>2,099,650.00</b>
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**Dec 2008 € / R Currency Future**

<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	7	1,000	7,000.00	11.8700	83,090.00
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.8700	83,090.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8365	118,365.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8365	118,365.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.8300	236,600.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.8300	236,600.00
€ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.8300	354,900.00
€ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.8300	354,900.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	11.9405	2,985,125.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	11.9405	2,985,125.00
€ / R 12/12/2008 Currency Future	Sell	326	1,000	326,000.00	12.2698	3,999,954.80
€ / R 12/12/2008 Currency Future	Buy	326	1,000	326,000.00	12.2698	3,999,954.80
€ / R 12/12/2008 Currency Future	Sell	610	1,000	610,000.00	12.2698	7,484,578.00
€ / R 12/12/2008 Currency Future	Buy	610	1,000	610,000.00	12.2698	7,484,578.00
€ / R 12/12/2008 Currency Future	Sell	692	1,000	692,000.00	12.2698	8,490,701.60
€ / R 12/12/2008 Currency Future	Buy	692	1,000	692,000.00	12.2698	8,490,701.60
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7418	11,741,800.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.0680	24,136,000.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.0680	24,136,000.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	12.2412	24,482,400.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	12.2412	24,482,400.00
€ / R 12/12/2008 Currency Future	Sell	2,442	1,000	2,442,000.00	12.2698	29,962,851.60
€ / R 12/12/2008 Currency Future	Buy	2,442	1,000	2,442,000.00	12.2698	29,962,851.60
€ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.9580	47,832,000.00
€ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.9580	47,832,000.00
<b>Total € / R Currency Future</b>		<b>30,794</b>		<b>30,794,000.00</b>		<b>371,019,932.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.2500	122,500.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.2500	122,500.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>245,000.00</b>

**Grand Total for Currency Future Detailed Turnover**

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**46,762**

**46,762,000.00**

**505,966,942.00**