

# Currency Future Detailed Turnover

Date 07/08/2008

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	Sell	1	1,000	1,000.00	7.5375	7,537.50
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.5375	7,537.50
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.5550	7,555.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.5550	7,555.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.5150	15,030.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	7.5150	15,030.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.5150	37,575.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.5150	37,575.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	7.5645	52,951.50
\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	7.5645	52,951.50
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.5650	75,650.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	7.5650	98,345.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	7.5650	98,345.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.5650	151,300.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.5650	151,300.00
\$ / R 15/09/2008 Currency Future	Sell	23	1,000	23,000.00	7.5380	173,374.00
\$ / R 15/09/2008 Currency Future	Buy	23	1,000	23,000.00	7.5380	173,374.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.5430	754,300.00

\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.5430	754,300.00
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	7.5510	1,510,200.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	7.5510	1,510,200.00
\$ / R 15/09/2008 Currency Future	Buy	14,000	1,000	14,000,000.00	7.4900	104,860,000.00
\$ / R 15/09/2008 Currency Future	Sell	14,000	1,000	14,000,000.00	7.4900	104,860,000.00
<b>Total \$ / R Currency Future</b>		<b>28,834</b>		<b>28,834,000.00</b>		<b>216,015,886.00</b>

#### Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7195	77,195.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7195	77,195.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7195	77,195.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7195	77,195.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	7.7000	231,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	7.7000	231,000.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	7.6930	346,185.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	7.6930	346,185.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7464	7,746,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7464	7,746,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7464	7,746,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7464	7,746,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7479	7,747,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7479	7,747,900.00
<b>Total \$ / R Currency Future</b>		<b>6,294</b>		<b>6,294,000.00</b>		<b>48,747,230.00</b>

#### Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8515	23,703.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8515	23,703.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8515	23,703.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8515	23,703.00
<b>Total € / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>94,812.00</b>

#### Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	54	1,000	54,000.00	7.9085	427,059.00
\$ / R 16/03/2009 Currency Future	Buy	54	1,000	54,000.00	7.9085	427,059.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>108</b>		<b>108,000.00</b>		<b>854,118.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	12.0560	421,960.00
€ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	12.0560	421,960.00
€ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	12.0750	543,375.00
€ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	12.0750	543,375.00
<b>Total € / R Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>1,930,670.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>35,404</b>		<b>35,404,000.00</b>		<b>267,642,716.00</b>