

# Currency Future Detailed Turnover

Date 26/08/2008

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	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	7.8790	39,395.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	7.8790	39,395.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8550	78,550.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8550	78,550.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	7.8250	117,375.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	7.8250	117,375.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	7.8520	149,188.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	7.8520	149,188.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	7.8100	468,600.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	7.8100	468,600.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	7.8375	1,175,625.00
\$ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	7.8375	1,175,625.00
\$ / R 15/09/2008 Currency Future	Sell	154	1,000	154,000.00	7.8600	1,210,440.00
\$ / R 15/09/2008 Currency Future	Buy	154	1,000	154,000.00	7.8600	1,210,440.00
\$ / R 15/09/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8113	15,622,600.00
\$ / R 15/09/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8113	15,622,600.00
<b>Total \$ / R Currency Future</b>		<b>5,150</b>		<b>5,150,000.00</b>		<b>40,268,766.00</b>

**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	14.4830	57,932.00
£ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	14.4830	57,932.00
<b>Total £ / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>115,864.00</b>

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

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.0100	16,020.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.0100	16,020.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0575	80,575.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0575	80,575.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.0350	80,350.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.0350	80,350.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0190	160,380.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0190	160,380.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0550	161,100.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0550	161,100.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.0575	161,150.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.0575	161,150.00
\$ / R 12/12/2008 Currency Future	Sell	48	1,000	48,000.00	8.0100	384,480.00
\$ / R 12/12/2008 Currency Future	Buy	48	1,000	48,000.00	8.0100	384,480.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.0380	482,280.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.0380	482,280.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.0350	723,150.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.0350	723,150.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0100	801,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0100	801,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0650	806,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0650	806,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.0550	805,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.0550	805,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0580	1,208,700.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0580	1,208,700.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	8.0560	1,208,400.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.0200	1,604,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.0200	1,604,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.0000	2,400,000.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.0000	2,400,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0350	8,035,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0350	8,035,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.0018	24,005,400.00

<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	3,000	1,000	3,000,000.00	8.0018	24,005,400.00
<b>Total \$ / R Currency Future</b>		<b>12,960</b>		<b>12,960,000.00</b>		<b>103,940,970.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	8.2400	8,240.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	8.2400	8,240.00
\$ / R 16/03/2009 Currency Future	Buy	140	1,000	140,000.00	8.2055	1,148,770.00
\$ / R 16/03/2009 Currency Future	Sell	140	1,000	140,000.00	8.2055	1,148,770.00
\$ / R 16/03/2009 Currency Future	Sell	5,346	1,000	5,346,000.00	8.1984	43,828,646.40
\$ / R 16/03/2009 Currency Future	Buy	5,346	1,000	5,346,000.00	8.1984	43,828,646.40
<b>Total \$ / R Currency Future</b>		<b>10,974</b>		<b>10,974,000.00</b>		<b>89,971,312.80</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	2,918	1,000	2,918,000.00	14.8762	43,408,751.60
£ / R 16/03/2009 Currency Future	Sell	2,918	1,000	2,918,000.00	14.8762	43,408,751.60
<b>Total £ / R Currency Future</b>		<b>5,836</b>		<b>5,836,000.00</b>		<b>86,817,503.20</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	3,681	1,000	3,681,000.00	11.8657	43,677,641.70
€ / R 16/03/2009 Currency Future	Sell	3,681	1,000	3,681,000.00	11.8657	43,677,641.70
<b>Total € / R Currency Future</b>		<b>7,362</b>		<b>7,362,000.00</b>		<b>87,355,283.40</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>42,290</b>		<b>42,290,000.00</b>		<b>408,469,699.40</b>