

Currency Future Detailed Turnover

Date 06/02/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6820	15,364.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6820	15,364.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7000	15,400.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.7030	30,812.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.7030	30,812.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7300	38,650.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7480	38,740.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7480	38,740.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6820	38,410.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6820	38,410.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.7900	46,740.00

\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.7900	46,740.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.7600	46,560.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.7600	46,560.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.7450	46,470.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.7450	46,470.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.7800	54,460.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.7800	54,460.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.7760	54,432.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.7760	54,432.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.7077	53,953.90
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.7077	53,953.90
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.7300	61,840.00
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.7300	61,840.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7197	77,197.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7197	77,197.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7245	77,245.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7245	77,245.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7070	154,140.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7070	154,140.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7340	154,680.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7340	154,680.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7090	154,180.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7090	154,180.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.7020	192,550.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.7020	192,550.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.7095	231,285.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.7095	231,285.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7040	385,200.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7040	385,200.00
\$ / R 17/03/2008 Currency Future	Buy	60	1,000	60,000.00	7.7050	462,300.00
\$ / R 17/03/2008 Currency Future	Sell	60	1,000	60,000.00	7.7050	462,300.00
\$ / R 17/03/2008 Currency Future	Sell	130	1,000	130,000.00	7.7103	1,002,339.00
\$ / R 17/03/2008 Currency Future	Buy	130	1,000	130,000.00	7.7103	1,002,339.00
\$ / R 17/03/2008 Currency Future	Buy	210	1,000	210,000.00	7.7165	1,620,465.00
\$ / R 17/03/2008 Currency Future	Sell	210	1,000	210,000.00	7.7165	1,620,465.00
\$ / R 17/03/2008 Currency Future	Sell	291	1,000	291,000.00	7.7500	2,255,250.00
\$ / R 17/03/2008 Currency Future	Buy	291	1,000	291,000.00	7.7500	2,255,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.7282	3,864,100.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.7282	3,864,100.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7055	7,705,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7055	7,705,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7055	7,705,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7055	7,705,500.00
Total \$ / R Currency Future		7,048		7,048,000.00		54,376,265.80
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8650	78,650.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8650	78,650.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8825	236,475.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8825	236,475.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8668	393,340.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8668	393,340.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	7.8610	589,575.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	7.8610	589,575.00
\$ / R 13/06/2008 Currency Future	Sell	800	1,000	800,000.00	7.9200	6,336,000.00
\$ / R 13/06/2008 Currency Future	Buy	800	1,000	800,000.00	7.9200	6,336,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8695	7,869,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8695	7,869,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8695	7,869,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8695	7,869,500.00
Total \$ / R Currency Future		5,976		5,976,000.00		47,108,580.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.2700	152,700.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.2700	152,700.00
Total £ / R Currency Future		20		20,000.00		305,400.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	11.4400	114,400.00

€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	11.4400	114,400.00
Total € / R Currency Future		20		20,000.00		228,800.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.0300	32,120.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.0300	32,120.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0300	40,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0300	40,150.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.0240	40,120.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.0240	40,120.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	8.0135	2,404,050.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	8.0135	2,404,050.00
\$ / R 15/09/2008 Currency Future	Sell	900	1,000	900,000.00	8.0520	7,246,800.00
\$ / R 15/09/2008 Currency Future	Buy	900	1,000	900,000.00	8.0520	7,246,800.00
Total \$ / R Currency Future		2,428		2,428,000.00		19,526,480.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	11.8000	2,950,000.00
€ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	11.8000	2,950,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.5200	5,760,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.5200	5,760,000.00
Total € / R Currency Future		1,500		1,500,000.00		17,420,000.00
Grand Total for Currency Future Detailed Turnover		16,992		16,992,000.00		138,965,525.80