

Currency Future Detailed Turnover

Date 07/02/2008

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	2	1,000	2,000.00	7.7300	15,460.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7300	15,460.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8470	15,694.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8470	15,694.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8500	15,700.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8500	15,700.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.7680	23,304.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.7680	23,304.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.7700	23,310.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8455	23,536.50
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8455	23,536.50
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8800	23,640.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8800	23,640.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7620	38,810.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7620	38,810.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7635	38,817.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7635	38,817.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7240	38,620.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7240	38,620.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7335	38,667.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7335	38,667.50
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7910	77,910.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7910	77,910.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7900	77,900.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 17/03/2008 Currency Future	Buy	11	1,000	11,000.00	7.8350	86,185.00
\$ / R 17/03/2008 Currency Future	Sell	11	1,000	11,000.00	7.8350	86,185.00
\$ / R 17/03/2008 Currency Future	Sell	11	1,000	11,000.00	7.8450	86,295.00
\$ / R 17/03/2008 Currency Future	Buy	11	1,000	11,000.00	7.8450	86,295.00
\$ / R 17/03/2008 Currency Future	Sell	14	1,000	14,000.00	7.8700	110,180.00
\$ / R 17/03/2008 Currency Future	Buy	14	1,000	14,000.00	7.8700	110,180.00
\$ / R 17/03/2008 Currency Future	Sell	18	1,000	18,000.00	7.8358	141,044.40
\$ / R 17/03/2008 Currency Future	Buy	18	1,000	18,000.00	7.8358	141,044.40
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8455	156,910.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8455	156,910.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8000	234,000.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.8800	236,400.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.8800	236,400.00
\$ / R 17/03/2008 Currency Future	Sell	33	1,000	33,000.00	7.8470	258,951.00
\$ / R 17/03/2008 Currency Future	Buy	33	1,000	33,000.00	7.8470	258,951.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.7794	311,176.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.7794	311,176.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7328	386,640.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7328	386,640.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8700	393,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8700	393,500.00
\$ / R 17/03/2008 Currency Future	Buy	300	1,000	300,000.00	7.8435	2,353,050.00
\$ / R 17/03/2008 Currency Future	Sell	300	1,000	300,000.00	7.8435	2,353,050.00
\$ / R 17/03/2008 Currency Future	Sell	965	1,000	965,000.00	7.8470	7,572,355.00
\$ / R 17/03/2008 Currency Future	Buy	965	1,000	965,000.00	7.8470	7,572,355.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8634	7,863,400.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8634	7,863,400.00

Total \$ / R Currency Future

5,580

5,580,000.00

43,743,311.80

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0185	24,055.50
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0185	24,055.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0650	24,195.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0650	24,195.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9720	39,860.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9720	39,860.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9465	39,732.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9465	39,732.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0060	40,030.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0060	40,030.00
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.9760	55,832.00
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.9760	55,832.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9765	79,765.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9765	79,765.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0695	80,695.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0695	80,695.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	7.8880	94,656.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	7.8880	94,656.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.0340	120,510.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.0340	120,510.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8658	235,974.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8658	235,974.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.8982	394,910.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.8982	394,910.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9907	799,070.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9907	799,070.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0700	8,070,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0700	8,070,000.00
Total \$ / R Currency Future		2,540		2,540,000.00		20,438,570.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	15.3050	765,250.00
£ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	15.3050	765,250.00
Total £ / R Currency Future		100		100,000.00		1,530,500.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	8.0820	525,330.00
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	8.0820	525,330.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1800	818,000.00

\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1800	818,000.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.1425	2,035,625.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.1425	2,035,625.00
\$ / R 15/09/2008 Currency Future	Buy	480	1,000	480,000.00	8.2579	3,963,792.00
\$ / R 15/09/2008 Currency Future	Sell	480	1,000	480,000.00	8.2579	3,963,792.00

Total \$ / R Currency Future		1,790		1,790,000.00		14,685,494.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	15.7320	1,022,580.00
£ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	15.7320	1,022,580.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	15.7460	1,574,600.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	15.7460	1,574,600.00
£ / R 15/09/2008 Currency Future	Buy	255	1,000	255,000.00	15.8100	4,031,550.00
£ / R 15/09/2008 Currency Future	Sell	255	1,000	255,000.00	15.8100	4,031,550.00
£ / R 15/09/2008 Currency Future	Buy	255	1,000	255,000.00	15.8100	4,031,550.00
£ / R 15/09/2008 Currency Future	Sell	255	1,000	255,000.00	15.8100	4,031,550.00
£ / R 15/09/2008 Currency Future	Sell	255	1,000	255,000.00	15.7300	4,011,150.00
£ / R 15/09/2008 Currency Future	Buy	255	1,000	255,000.00	15.7300	4,011,150.00

Total £ / R Currency Future		1,860		1,860,000.00		29,342,860.00
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Sep 2008 € / R Currency Future

€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.7300	527,850.00
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.7300	527,850.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.9100	595,500.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.9100	595,500.00
€ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	11.8065	3,541,950.00
€ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	11.8065	3,541,950.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.3200	5,660,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.3200	5,660,000.00
€ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	11.8500	5,925,000.00
€ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	11.8500	5,925,000.00
€ / R 15/09/2008 Currency Future	Buy	770	1,000	770,000.00	11.9280	9,184,560.00
€ / R 15/09/2008 Currency Future	Sell	770	1,000	770,000.00	11.9280	9,184,560.00

Total € / R Currency Future		4,330		4,330,000.00		50,869,720.00
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Grand Total for Currency Future Detailed Turnover		16,200		16,200,000.00		160,610,455.80
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