

Currency Future Detailed Turnover

Date 13/02/2008

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	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.7515	7,751.50
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.7515	7,751.50
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7295	15,459.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7295	15,459.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6950	38,475.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6950	38,475.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.6950	46,170.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.6950	46,170.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	7.7100	46,260.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	7.7100	46,260.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	7.6950	69,255.00
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	7.6950	69,255.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8065	156,130.00

\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8065	156,130.00
\$ / 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	7.8000	156,000.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 17/03/2008 Currency Future	Sell	22	1,000	22,000.00	7.8115	171,853.00
\$ / R 17/03/2008 Currency Future	Buy	22	1,000	22,000.00	7.8115	171,853.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.6900	307,600.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.6900	307,600.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7870	389,350.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7870	389,350.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6900	384,500.00
\$ / 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	65	1,000	65,000.00	7.7950	506,675.00
\$ / R 17/03/2008 Currency Future	Sell	65	1,000	65,000.00	7.7950	506,675.00
\$ / R 17/03/2008 Currency Future	Buy	67	1,000	67,000.00	7.7090	516,503.00
\$ / R 17/03/2008 Currency Future	Sell	67	1,000	67,000.00	7.7090	516,503.00
\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	7.7900	584,250.00
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	7.7900	584,250.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.7560	775,600.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.7560	775,600.00
\$ / R 17/03/2008 Currency Future	Buy	155	1,000	155,000.00	7.7000	1,193,500.00
\$ / R 17/03/2008 Currency Future	Sell	155	1,000	155,000.00	7.7000	1,193,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7404	7,740,400.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7404	7,740,400.00

Total \$ / R Currency Future		3,728		3,728,000.00		28,860,923.00
-------------------------------------	--	--------------	--	---------------------	--	----------------------

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.8850	15,770.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.8850	15,770.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.8790	39,395.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.8790	39,395.00
\$ / R 13/06/2008 Currency Future	Buy	19	1,000	19,000.00	7.9045	150,185.50
\$ / R 13/06/2008 Currency Future	Sell	19	1,000	19,000.00	7.9045	150,185.50
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9700	478,200.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9700	478,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Sell	400	1,000	400,000.00	7.9413	3,176,520.00
\$ / R 13/06/2008 Currency Future	Buy	400	1,000	400,000.00	7.9413	3,176,520.00
\$ / R 13/06/2008 Currency Future	Buy	4,600	1,000	4,600,000.00	7.8712	36,207,520.00
\$ / R 13/06/2008 Currency Future	Sell	4,600	1,000	4,600,000.00	7.8712	36,207,520.00
Total \$ / R Currency Future		10,176		10,176,000.00		80,166,881.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	15.3700	4,611,000.00
£ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	15.3700	4,611,000.00
Total £ / R Currency Future		600		600,000.00		9,222,000.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	8.1500	89,650.00
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	8.1500	89,650.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.0500	161,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.0500	161,000.00
Total \$ / R Currency Future		66		66,000.00		533,900.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	11.8000	153,400.00
€ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	11.8000	153,400.00
Total € / R Currency Future		26		26,000.00		306,800.00
Grand Total for Currency Future Detailed Turnover		14,596		14,596,000.00		119,090,504.00