

Currency Future Detailed Turnover

Date 26/02/2008

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	7.6350	15,270.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6350	15,270.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.6400	15,280.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6875	38,437.50
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6875	38,437.50
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.6680	76,680.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.6680	76,680.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.6320	152,640.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.6320	152,640.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.6500	191,250.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.6500	191,250.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.6325	190,812.50
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.6325	190,812.50
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	7.6500	229,500.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	7.6500	229,500.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7165	385,825.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7165	385,825.00
\$ / 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	7.6350	381,750.00

\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.6350	381,750.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.6750	767,500.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.6750	767,500.00
\$ / R 17/03/2008 Currency Future	Sell	500	1,000	500,000.00	7.6350	3,817,500.00
\$ / R 17/03/2008 Currency Future	Buy	500	1,000	500,000.00	7.6350	3,817,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6350	7,635,000.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6350	7,635,000.00
\$ / R 17/03/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6730	38,365,000.00
\$ / R 17/03/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6730	38,365,000.00
\$ / R 17/03/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6950	38,475,000.00
\$ / R 17/03/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6950	38,475,000.00
\$ / R 17/03/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6650	38,325,000.00
\$ / R 17/03/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6650	38,325,000.00
\$ / R 17/03/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	7.6060	76,060,000.00
\$ / R 17/03/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	7.6060	76,060,000.00

Total \$ / R Currency Future		53,798		53,798,000.00		411,473,290.00
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Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	11.3333	566,665.00
€ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	11.3333	566,665.00

Total € / R Currency Future		100		100,000.00		1,133,330.00
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Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8815	7,881.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8815	7,881.50
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.8035	78,035.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.8035	78,035.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8100	156,200.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8830	236,490.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8830	236,490.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	7.8795	354,577.50
\$ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	7.8795	354,577.50
\$ / R 13/06/2008 Currency Future	Sell	99	1,000	99,000.00	7.8830	780,417.00
\$ / R 13/06/2008 Currency Future	Buy	99	1,000	99,000.00	7.8830	780,417.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.8293	2,348,790.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.8293	2,348,790.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7810	3,890,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7810	3,890,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5515	3,775,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7735	3,886,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7735	3,886,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5540	3,777,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5540	3,777,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.8125	3,906,250.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.8125	3,906,250.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.5540	3,777,000.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.5540	3,777,000.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7735	3,886,750.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7735	3,886,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.7810	3,890,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.7810	3,890,500.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8125	7,812,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8125	7,812,500.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5540	15,108,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5540	15,108,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5540	15,108,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5540	15,108,000.00
\$ / R 13/06/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.5515	18,878,750.00
\$ / R 13/06/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.5515	18,878,750.00
Total \$ / R Currency Future		28,192		28,192,000.00		214,950,082.00

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.9700	7,970.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.9700	7,970.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.0295	16,059.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.0295	16,059.00

\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	8.0470	48,282.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	8.0470	48,282.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	7.9720	79,720.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	7.9720	79,720.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	7.9400	397,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	7.9400	397,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9510	3,975,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9510	3,975,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7520	3,876,000.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9435	3,971,750.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9435	3,971,750.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7545	3,877,250.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7545	3,877,250.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9510	3,975,500.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9510	3,975,500.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.7545	3,877,250.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.7545	3,877,250.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	7.9435	3,971,750.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	7.9435	3,971,750.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9475	7,947,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9475	7,947,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9475	7,947,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9475	7,947,500.00
\$ / R 15/09/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7520	19,380,000.00
\$ / R 15/09/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7520	19,380,000.00

Total \$ / R Currency Future

20,178

20,178,000.00

158,024,462.00

Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	15.5500	15,550.00
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	15.5500	15,550.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.6500	78,250.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.6500	78,250.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.6800	156,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.6800	156,800.00
Total £ / R Currency Future		32		32,000.00		501,200.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	11.8100	23,620.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	11.8100	23,620.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.8500	59,250.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.8500	59,250.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	11.8700	118,700.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	11.8700	118,700.00
€ / R 15/09/2008 Currency Future	Sell	700	1,000	700,000.00	11.7400	8,218,000.00
€ / R 15/09/2008 Currency Future	Buy	700	1,000	700,000.00	11.7400	8,218,000.00
Total € / R Currency Future		1,434		1,434,000.00		16,839,140.00
Grand Total for Currency Future Detailed Turnover		103,734		103,734,000.00		802,921,504.00