

Currency Future Detailed Turnover

Date 12/12/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7230	6,723.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7230	6,723.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7340	6,734.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7340	6,734.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Buy	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	1	1,000	1,000.00	6.7500	6,750.00
\$ / R 14/12/2007 Currency Future	Sell	2	1,000	2,000.00	6.7500	13,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.7500	101,250.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.7500	101,250.00
\$ / R 14/12/2007 Currency Future	Buy	15	1,000	15,000.00	6.7500	101,250.00
\$ / R 14/12/2007 Currency Future	Sell	15	1,000	15,000.00	6.7500	101,250.00
\$ / R 14/12/2007 Currency Future	Buy	16	1,000	16,000.00	6.7500	108,000.00
\$ / R 14/12/2007 Currency Future	Sell	16	1,000	16,000.00	6.7500	108,000.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.7500	135,000.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.7500	135,000.00
\$ / R 14/12/2007 Currency Future	Buy	20	1,000	20,000.00	6.7500	135,000.00
\$ / R 14/12/2007 Currency Future	Sell	20	1,000	20,000.00	6.7500	135,000.00
\$ / R 14/12/2007 Currency Future	Buy	29	1,000	29,000.00	6.7500	195,750.00
\$ / R 14/12/2007 Currency Future	Sell	29	1,000	29,000.00	6.7500	195,750.00
\$ / R 14/12/2007 Currency Future	Buy	31	1,000	31,000.00	6.7500	209,250.00
\$ / R 14/12/2007 Currency Future	Sell	31	1,000	31,000.00	6.7500	209,250.00
\$ / R 14/12/2007 Currency Future	Buy	33	1,000	33,000.00	6.7500	222,750.00
\$ / R 14/12/2007 Currency Future	Sell	33	1,000	33,000.00	6.7500	222,750.00
\$ / R 14/12/2007 Currency Future	Buy	35	1,000	35,000.00	6.7500	236,250.00
\$ / R 14/12/2007 Currency Future	Sell	35	1,000	35,000.00	6.7500	236,250.00
\$ / R 14/12/2007 Currency Future	Buy	39	1,000	39,000.00	6.7500	263,250.00
\$ / R 14/12/2007 Currency Future	Sell	39	1,000	39,000.00	6.7500	263,250.00
\$ / R 14/12/2007 Currency Future	Buy	40	1,000	40,000.00	6.7500	270,000.00
\$ / R 14/12/2007 Currency Future	Sell	40	1,000	40,000.00	6.7500	270,000.00
\$ / R 14/12/2007 Currency Future	Buy	70	1,000	70,000.00	6.7330	471,310.00
\$ / R 14/12/2007 Currency Future	Sell	70	1,000	70,000.00	6.7330	471,310.00
\$ / R 14/12/2007 Currency Future	Buy	75	1,000	75,000.00	6.7500	506,250.00
\$ / R 14/12/2007 Currency Future	Sell	75	1,000	75,000.00	6.7500	506,250.00
\$ / R 14/12/2007 Currency Future	Buy	75	1,000	75,000.00	6.7500	506,250.00
\$ / R 14/12/2007 Currency Future	Sell	75	1,000	75,000.00	6.7500	506,250.00
\$ / R 14/12/2007 Currency Future	Buy	90	1,000	90,000.00	6.7500	607,500.00
\$ / R 14/12/2007 Currency Future	Sell	90	1,000	90,000.00	6.7500	607,500.00
\$ / R 14/12/2007 Currency Future	Buy	98	1,000	98,000.00	6.7500	661,500.00
\$ / R 14/12/2007 Currency Future	Sell	98	1,000	98,000.00	6.7500	661,500.00
\$ / R 14/12/2007 Currency Future	Buy	210	1,000	210,000.00	6.7500	1,417,500.00
\$ / R 14/12/2007 Currency Future	Sell	210	1,000	210,000.00	6.7500	1,417,500.00
\$ / R 14/12/2007 Currency Future	Buy	500	1,000	500,000.00	6.7695	3,384,750.00
\$ / R 14/12/2007 Currency Future	Sell	500	1,000	500,000.00	6.7695	3,384,750.00
\$ / R 14/12/2007 Currency Future	Sell	613	1,000	613,000.00	6.7500	4,137,750.00
\$ / R 14/12/2007 Currency Future	Buy	613	1,000	613,000.00	6.7500	4,137,750.00
\$ / R 14/12/2007 Currency Future	Buy	750	1,000	750,000.00	6.7500	5,062,500.00
\$ / R 14/12/2007 Currency Future	Sell	750	1,000	750,000.00	6.7500	5,062,500.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	6.7500	6,750,000.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	6.7500	6,750,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	6.8800	13,760.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.8510	20,553.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.8510	20,553.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	6.8800	20,640.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	6.8800	20,640.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8800	27,520.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8800	27,520.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	6.8100	27,240.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	6.8100	27,240.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8700	34,350.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8700	34,350.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8400	34,200.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8400	34,200.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	6.8800	34,400.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.8845	41,307.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.8845	41,307.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.8400	41,040.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.8400	41,040.00
\$ / R 17/03/2008 Currency Future	Buy	6	1,000	6,000.00	6.8300	40,980.00
\$ / R 17/03/2008 Currency Future	Sell	6	1,000	6,000.00	6.8300	40,980.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	6.8800	48,160.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	6.8800	48,160.00
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	6.8800	48,160.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	6.8800	48,160.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	6.8845	61,960.50
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	6.8845	61,960.50
\$ / R 17/03/2008 Currency Future	Buy	9	1,000	9,000.00	6.8500	61,650.00
\$ / R 17/03/2008 Currency Future	Sell	9	1,000	9,000.00	6.8500	61,650.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8400	68,400.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8400	68,400.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	6.8800	68,800.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	6.8251	81,901.20

\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	6.8251	81,901.20
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8905	103,357.50
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8905	103,357.50
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Sell	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Buy	15	1,000	15,000.00	6.8800	103,200.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	6.8800	110,080.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	6.8800	110,080.00
\$ / R 17/03/2008 Currency Future	Buy	16	1,000	16,000.00	6.8500	109,600.00
\$ / R 17/03/2008 Currency Future	Sell	16	1,000	16,000.00	6.8500	109,600.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8400	136,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8400	136,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	6.8800	137,600.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	6.8800	137,600.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	6.8870	172,175.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	6.8870	172,175.00
\$ / R 17/03/2008 Currency Future	Sell	29	1,000	29,000.00	6.8800	199,520.00
\$ / R 17/03/2008 Currency Future	Buy	29	1,000	29,000.00	6.8800	199,520.00
\$ / R 17/03/2008 Currency Future	Buy	30	1,000	30,000.00	6.8769	206,307.00
\$ / R 17/03/2008 Currency Future	Sell	30	1,000	30,000.00	6.8769	206,307.00
\$ / R 17/03/2008 Currency Future	Sell	31	1,000	31,000.00	6.8800	213,280.00
\$ / R 17/03/2008 Currency Future	Buy	31	1,000	31,000.00	6.8800	213,280.00
\$ / R 17/03/2008 Currency Future	Sell	33	1,000	33,000.00	6.8800	227,040.00
\$ / R 17/03/2008 Currency Future	Buy	33	1,000	33,000.00	6.8800	227,040.00
\$ / R 17/03/2008 Currency Future	Sell	35	1,000	35,000.00	6.8800	240,800.00
\$ / R 17/03/2008 Currency Future	Buy	35	1,000	35,000.00	6.8800	240,800.00
\$ / R 17/03/2008 Currency Future	Sell	36	1,000	36,000.00	6.8400	246,240.00
\$ / R 17/03/2008 Currency Future	Buy	36	1,000	36,000.00	6.8400	246,240.00
\$ / R 17/03/2008 Currency Future	Sell	39	1,000	39,000.00	6.8800	268,320.00
\$ / R 17/03/2008 Currency Future	Buy	39	1,000	39,000.00	6.8800	268,320.00
\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	6.8800	275,200.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	6.8800	275,200.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	6.8485	342,425.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	6.8485	342,425.00
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	6.8800	516,000.00
\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	6.8800	516,000.00
\$ / R 17/03/2008 Currency Future	Sell	75	1,000	75,000.00	6.8800	516,000.00
\$ / R 17/03/2008 Currency Future	Buy	75	1,000	75,000.00	6.8800	516,000.00
\$ / R 17/03/2008 Currency Future	Sell	90	1,000	90,000.00	6.8800	619,200.00
\$ / R 17/03/2008 Currency Future	Buy	90	1,000	90,000.00	6.8800	619,200.00
\$ / R 17/03/2008 Currency Future	Sell	98	1,000	98,000.00	6.8800	674,240.00
\$ / R 17/03/2008 Currency Future	Buy	98	1,000	98,000.00	6.8800	674,240.00
\$ / R 17/03/2008 Currency Future	Sell	190	1,000	190,000.00	6.8765	1,306,535.00
\$ / R 17/03/2008 Currency Future	Buy	190	1,000	190,000.00	6.8765	1,306,535.00
\$ / R 17/03/2008 Currency Future	Sell	210	1,000	210,000.00	6.8800	1,444,800.00
\$ / R 17/03/2008 Currency Future	Buy	210	1,000	210,000.00	6.8800	1,444,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 17/03/2008 Currency Future	Buy	657	1,000	657,000.00	6.8800	4,520,160.00
\$ / R 17/03/2008 Currency Future	Sell	657	1,000	657,000.00	6.8800	4,520,160.00
\$ / R 17/03/2008 Currency Future	Sell	750	1,000	750,000.00	6.8800	5,160,000.00
\$ / R 17/03/2008 Currency Future	Buy	750	1,000	750,000.00	6.8800	5,160,000.00
\$ / R 17/03/2008 Currency Future	Buy	984	1,000	984,000.00	6.8400	6,730,560.00
\$ / R 17/03/2008 Currency Future	Sell	984	1,000	984,000.00	6.8400	6,730,560.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.8800	6,880,000.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.8800	6,880,000.00
\$ / R 17/03/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	6.8897	13,779,400.00
\$ / R 17/03/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	6.8897	13,779,400.00
Total \$ / R Currency Future		13,522		13,522,000.00		92,976,662.40
Mar 2008 £ / R Currency Future						
£ / R 17/03/2008 Currency Future	Buy	37	1,000	37,000.00	14.0250	518,925.00
£ / R 17/03/2008 Currency Future	Sell	37	1,000	37,000.00	14.0250	518,925.00
£ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	14.0000	14,000,000.00
£ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	14.0000	14,000,000.00
Total £ / R Currency Future		2,074		2,074,000.00		29,037,850.00
Jun 2008 \$ / R Currency Future						
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.0300	105,450.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.0300	105,450.00
\$ / R 13/06/2008 Currency Future	Sell	450	1,000	450,000.00	7.0121	3,155,445.00
\$ / R 13/06/2008 Currency Future	Buy	450	1,000	450,000.00	7.0121	3,155,445.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.0275	3,513,750.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.0275	3,513,750.00
Total \$ / R Currency Future		1,930		1,930,000.00		13,549,290.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	14.2350	99,645.00
£ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	14.2350	99,645.00
Total £ / R Currency Future		14		14,000.00		199,290.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	10.3030	103,030.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	10.3030	103,030.00

Total € / R Currency Future

20

20,000.00

206,060.00

Grand Total for Currency Future Detailed Turnover

25,482

25,482,000.00

189,980,298.40