

# Currency Future Detailed Turnover

Date 15/02/2008

| Contract                               | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value | Price  | Value<br>in Rand |
|--|--------------|------------------------|------------------|------------------|--------|------------------|
| <b>Mar 2008 \$ / R Currency Future</b> |              |                        |                  |                  |        |                  |
| \$ / R 17/03/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 7.6200 | 7,620.00         |
| \$ / R 17/03/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 7.6200 | 7,620.00         |
| \$ / R 17/03/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 7.6200 | 15,240.00        |
| \$ / R 17/03/2008 Currency Future      | Buy          | 3                      | 1,000            | 3,000.00         | 7.6700 | 23,010.00        |
| \$ / R 17/03/2008 Currency Future      | Sell         | 3                      | 1,000            | 3,000.00         | 7.6700 | 23,010.00        |
| \$ / R 17/03/2008 Currency Future      | Buy          | 3                      | 1,000            | 3,000.00         | 7.6500 | 22,950.00        |
| \$ / R 17/03/2008 Currency Future      | Sell         | 3                      | 1,000            | 3,000.00         | 7.6500 | 22,950.00        |
| \$ / 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         | 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      | Buy          | 20                     | 1,000            | 20,000.00        | 7.6750 | 153,500.00       |
| \$ / R 17/03/2008 Currency Future      | Sell         | 20                     | 1,000            | 20,000.00        | 7.6750 | 153,500.00       |
| \$ / R 17/03/2008 Currency Future      | Buy          | 27                     | 1,000            | 27,000.00        | 7.6500 | 206,550.00       |
| \$ / R 17/03/2008 Currency Future      | Sell         | 27                     | 1,000            | 27,000.00        | 7.6500 | 206,550.00       |
| \$ / R 17/03/2008 Currency Future      | Buy          | 45                     | 1,000            | 45,000.00        | 7.6255 | 343,147.50       |
| \$ / R 17/03/2008 Currency Future      | Sell         | 45                     | 1,000            | 45,000.00        | 7.6255 | 343,147.50       |
| \$ / R 17/03/2008 Currency Future      | Buy          | 50                     | 1,000            | 50,000.00        | 7.6200 | 381,000.00       |
| \$ / R 17/03/2008 Currency Future      | Sell         | 50                     | 1,000            | 50,000.00        | 7.6200 | 381,000.00       |
| \$ / R 17/03/2008 Currency Future      | Sell         | 50                     | 1,000            | 50,000.00        | 7.6200 | 381,000.00       |
| \$ / R 17/03/2008 Currency Future      | Buy          | 50                     | 1,000            | 50,000.00        | 7.6200 | 381,000.00       |
| \$ / R 17/03/2008 Currency Future      | Buy          | 100                    | 1,000            | 100,000.00       | 7.6105 | 761,050.00       |

|                                   |      |     |       |            |        |              |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 17/03/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.6105 | 761,050.00   |
| \$ / R 17/03/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 7.7090 | 1,541,800.00 |
| \$ / R 17/03/2008 Currency Future | Buy  | 200 | 1,000 | 200,000.00 | 7.7090 | 1,541,800.00 |
| \$ / R 17/03/2008 Currency Future | Buy  | 200 | 1,000 | 200,000.00 | 7.7000 | 1,540,000.00 |
| \$ / R 17/03/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 7.7000 | 1,540,000.00 |
| \$ / R 17/03/2008 Currency Future | Sell | 249 | 1,000 | 249,000.00 | 7.6140 | 1,895,886.00 |
| \$ / R 17/03/2008 Currency Future | Buy  | 249 | 1,000 | 249,000.00 | 7.6140 | 1,895,886.00 |

**Total \$ / R Currency Future** **1,928** **1,928,000.00** **14,759,067.00**

#### Jun 2008 \$ / R Currency Future

|                                   |      |     |       |            |        |              |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 13/06/2008 Currency Future | Buy  | 1   | 1,000 | 1,000.00   | 7.7895 | 7,789.50     |
| \$ / R 13/06/2008 Currency Future | Sell | 1   | 1,000 | 1,000.00   | 7.7895 | 7,789.50     |
| \$ / R 13/06/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 7.8385 | 78,385.00    |
| \$ / R 13/06/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 7.8385 | 78,385.00    |
| \$ / R 13/06/2008 Currency Future | Buy  | 15  | 1,000 | 15,000.00  | 7.8000 | 117,000.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 15  | 1,000 | 15,000.00  | 7.8000 | 117,000.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 40  | 1,000 | 40,000.00  | 7.8380 | 313,520.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 40  | 1,000 | 40,000.00  | 7.8380 | 313,520.00   |
| \$ / R 13/06/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7838 | 778,380.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 100 | 1,000 | 100,000.00 | 7.7838 | 778,380.00   |
| \$ / R 13/06/2008 Currency Future | Buy  | 250 | 1,000 | 250,000.00 | 7.8400 | 1,960,000.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 7.8400 | 1,960,000.00 |
| \$ / R 13/06/2008 Currency Future | Buy  | 485 | 1,000 | 485,000.00 | 7.7760 | 3,771,360.00 |
| \$ / R 13/06/2008 Currency Future | Sell | 485 | 1,000 | 485,000.00 | 7.7760 | 3,771,360.00 |

**Total \$ / R Currency Future** **1,802** **1,802,000.00** **14,052,869.00**

#### Jun 2008 £ / R Currency Future

|                                  |      |    |       |           |         |            |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 13/06/2008 Currency Future | Buy  | 15 | 1,000 | 15,000.00 | 15.2900 | 229,350.00 |
| £ / R 13/06/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 15.2900 | 229,350.00 |
| £ / R 13/06/2008 Currency Future | Buy  | 40 | 1,000 | 40,000.00 | 15.3200 | 612,800.00 |
| £ / R 13/06/2008 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 15.3200 | 612,800.00 |
| £ / R 13/06/2008 Currency Future | Sell | 65 | 1,000 | 65,000.00 | 15.1670 | 985,855.00 |
| £ / R 13/06/2008 Currency Future | Buy  | 65 | 1,000 | 65,000.00 | 15.1670 | 985,855.00 |

**Total £ / R Currency Future** **240** **240,000.00** **3,656,010.00**

#### Jun 2008 € / R Currency Future

|                                  |      |     |       |            |         |              |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| € / R 13/06/2008 Currency Future | Buy  | 15  | 1,000 | 15,000.00  | 11.4400 | 171,600.00   |
| € / R 13/06/2008 Currency Future | Sell | 15  | 1,000 | 15,000.00  | 11.4400 | 171,600.00   |
| € / R 13/06/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 11.3400 | 2,268,000.00 |
| € / R 13/06/2008 Currency Future | Buy  | 200 | 1,000 | 200,000.00 | 11.3400 | 2,268,000.00 |
| € / R 13/06/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 11.4476 | 2,861,900.00 |
| € / R 13/06/2008 Currency Future | Buy  | 250 | 1,000 | 250,000.00 | 11.4476 | 2,861,900.00 |

| Contract   | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value    | Price   | Value<br>in Rand     |
|--|--------------|------------------------|------------------|---------------------|---------|----------------------|
| <b>Total € / R Currency Future</b>                       |              | <b>930</b>             |                  | <b>930,000.00</b>   |         | <b>10,603,000.00</b> |
| <b>Sep 2008 \$ / R Currency Future</b>                   |              |                        |                  |                     |         |                      |
| \$ / R 15/09/2008 Currency Future                        | Sell         | 13                     | 1,000            | 13,000.00           | 8.0570  | 104,741.00           |
| \$ / R 15/09/2008 Currency Future                        | Buy          | 13                     | 1,000            | 13,000.00           | 8.0570  | 104,741.00           |
| \$ / R 15/09/2008 Currency Future                        | Buy          | 26                     | 1,000            | 26,000.00           | 8.0125  | 208,325.00           |
| \$ / R 15/09/2008 Currency Future                        | Sell         | 26                     | 1,000            | 26,000.00           | 8.0125  | 208,325.00           |
| \$ / R 15/09/2008 Currency Future                        | Buy          | 131                    | 1,000            | 131,000.00          | 8.0500  | 1,054,550.00         |
| \$ / R 15/09/2008 Currency Future                        | Sell         | 131                    | 1,000            | 131,000.00          | 8.0500  | 1,054,550.00         |
| <b>Total \$ / R Currency Future</b>                      |              | <b>340</b>             |                  | <b>340,000.00</b>   |         | <b>2,735,232.00</b>  |
| <b>Sep 2008 £ / R Currency Future</b>                    |              |                        |                  |                     |         |                      |
| £ / R 15/09/2008 Currency Future                         | Buy          | 7                      | 1,000            | 7,000.00            | 15.6000 | 109,200.00           |
| £ / R 15/09/2008 Currency Future                         | Sell         | 7                      | 1,000            | 7,000.00            | 15.6000 | 109,200.00           |
| <b>Total £ / R Currency Future</b>                       |              | <b>14</b>              |                  | <b>14,000.00</b>    |         | <b>218,400.00</b>    |
| <b>Sep 2008 € / R Currency Future</b>                    |              |                        |                  |                     |         |                      |
| € / R 15/09/2008 Currency Future                         | Buy          | 9                      | 1,000            | 9,000.00            | 11.7500 | 105,750.00           |
| € / R 15/09/2008 Currency Future                         | Sell         | 9                      | 1,000            | 9,000.00            | 11.7500 | 105,750.00           |
| € / R 15/09/2008 Currency Future                         | Buy          | 13                     | 1,000            | 13,000.00           | 11.6500 | 151,450.00           |
| € / R 15/09/2008 Currency Future                         | Sell         | 13                     | 1,000            | 13,000.00           | 11.6500 | 151,450.00           |
| € / R 15/09/2008 Currency Future                         | Buy          | 13                     | 1,000            | 13,000.00           | 11.6500 | 151,450.00           |
| € / R 15/09/2008 Currency Future                         | Sell         | 13                     | 1,000            | 13,000.00           | 11.6500 | 151,450.00           |
| <b>Total € / R Currency Future</b>                       |              | <b>70</b>              |                  | <b>70,000.00</b>    |         | <b>817,300.00</b>    |
| <b>Grand Total for Currency Future Detailed Turnover</b> |              | <b>5,324</b>           |                  | <b>5,324,000.00</b> |         | <b>46,841,878.00</b> |