



Currency Future Detailed Turnover

Date 11/03/2008

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	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9640	79,640.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9640	79,640.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9630	79,630.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9630	79,630.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.8805	78,805.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.8805	78,805.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.9780	159,560.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.9780	159,560.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 17/03/2008 Currency Future	Buy	25	1,000	25,000.00	7.9400	198,500.00
\$ / R 17/03/2008 Currency Future	Sell	25	1,000	25,000.00	7.9400	198,500.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.9805	399,025.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.9805	399,025.00
\$ / R 17/03/2008 Currency Future	Buy	110	1,000	110,000.00	7.9200	871,200.00
\$ / R 17/03/2008 Currency Future	Sell	110	1,000	110,000.00	7.9200	871,200.00
Total \$ / R Currency Future		518		518,000.00		4,114,520.00
Mar 2008 £ / R Currency Future						
£ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	16.0510	802,550.00
£ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	16.0510	802,550.00
Total £ / R Currency Future		100		100,000.00		1,605,100.00

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.1985	16,397.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.1985	16,397.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.1900	16,380.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.1900	16,380.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.1010	16,202.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.1010	16,202.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1375	40,687.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1375	40,687.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0845	40,422.50
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0845	40,422.50
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	8.0700	64,560.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	8.0700	64,560.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1555	81,555.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1555	81,555.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.1365	81,365.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.1365	81,365.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0645	80,645.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0645	80,645.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0605	80,605.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0605	80,605.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	8.0820	80,820.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	8.0820	80,820.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1500	163,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1500	163,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 13/06/2008 Currency Future	Sell	28	1,000	28,000.00	8.1985	229,558.00
\$ / R 13/06/2008 Currency Future	Buy	28	1,000	28,000.00	8.1985	229,558.00
\$ / R 13/06/2008 Currency Future	Sell	30	1,000	30,000.00	8.1985	245,955.00
\$ / R 13/06/2008 Currency Future	Buy	30	1,000	30,000.00	8.1985	245,955.00
\$ / R 13/06/2008 Currency Future	Buy	64	1,000	64,000.00	8.0715	516,576.00
\$ / R 13/06/2008 Currency Future	Sell	64	1,000	64,000.00	8.0715	516,576.00
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.1025	607,687.50
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.1025	607,687.50
\$ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	8.0860	727,740.00
\$ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	8.0860	727,740.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.1000	810,000.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0845	808,450.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0845	808,450.00
\$ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Buy	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Sell	140	1,000	140,000.00	8.1380	1,139,320.00
\$ / R 13/06/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2250	8,225,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2250	8,225,000.00
Total \$ / R Currency Future		4,224		4,224,000.00		34,493,031.00
Jun 2008 £ / R Currency Future						
£ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	16.3300	114,310.00
£ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	16.3300	114,310.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	16.3000	163,000.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	16.3000	163,000.00
£ / R 13/06/2008 Currency Future	Sell	53	1,000	53,000.00	16.1600	856,480.00
£ / R 13/06/2008 Currency Future	Buy	53	1,000	53,000.00	16.1600	856,480.00
£ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	16.2375	1,623,750.00
£ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	16.2375	1,623,750.00
Total £ / R Currency Future		340		340,000.00		5,515,080.00
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.4210	24,842.00

€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.4210	24,842.00
€ / R 13/06/2008 Currency Future	Sell	88	1,000	88,000.00	12.4200	1,092,960.00
€ / R 13/06/2008 Currency Future	Buy	88	1,000	88,000.00	12.4200	1,092,960.00
Total € / R Currency Future		180		180,000.00		2,235,604.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.3000	24,900.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.3000	24,900.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.3350	2,083,750.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.3350	2,083,750.00
\$ / R 15/09/2008 Currency Future	Sell	391	1,000	391,000.00	8.3100	3,249,210.00
\$ / R 15/09/2008 Currency Future	Buy	391	1,000	391,000.00	8.3100	3,249,210.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.3265	4,163,250.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.3265	4,163,250.00
Total \$ / R Currency Future		2,328		2,328,000.00		19,374,220.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	16.5100	165,100.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	16.5100	165,100.00
£ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	16.4200	1,970,400.00
£ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	16.4200	1,970,400.00
Total £ / R Currency Future		260		260,000.00		4,271,000.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	12.6500	2,530,000.00
€ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	12.6500	2,530,000.00
Total € / R Currency Future		400		400,000.00		5,060,000.00
Grand Total for Currency Future Detailed Turnover		8,350		8,350,000.00		76,668,555.00