

Currency Future Detailed Turnover

Date 01/02/2008

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	7.5500	7,550.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.4615	7,461.50
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.4615	7,461.50
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.4600	22,380.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.4600	22,380.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 17/03/2008 Currency Future	Buy	4	1,000	4,000.00	7.4615	29,846.00
\$ / R 17/03/2008 Currency Future	Sell	4	1,000	4,000.00	7.4615	29,846.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5350	37,675.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5350	37,675.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5320	37,660.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5320	37,660.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4610	74,610.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4610	74,610.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4905	74,905.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4905	74,905.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.4140	74,140.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.4140	74,140.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.5115	150,230.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.5115	150,230.00
\$ / R 17/03/2008 Currency Future	Buy	40	1,000	40,000.00	7.5085	300,340.00

\$ / R 17/03/2008 Currency Future	Sell	40	1,000	40,000.00	7.5085	300,340.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 17/03/2008 Currency Future	Buy	130	1,000	130,000.00	7.4653	970,489.00
\$ / R 17/03/2008 Currency Future	Sell	130	1,000	130,000.00	7.4653	970,489.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2935	7,293,500.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2935	7,293,500.00
\$ / R 17/03/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4310	7,431,000.00
\$ / R 17/03/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4310	7,431,000.00

Total \$ / R Currency Future **4,800** **4,800,000.00** **35,438,453.00**

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.7608	776,080.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.7608	776,080.00
\$ / R 13/06/2008 Currency Future	Sell	300	1,000	300,000.00	7.6820	2,304,600.00
\$ / R 13/06/2008 Currency Future	Buy	300	1,000	300,000.00	7.6820	2,304,600.00

Total \$ / R Currency Future **800** **800,000.00** **6,161,360.00**

Jun 2008 £ / R Currency Future

£ / R 13/06/2008 Currency Future	Buy	65	1,000	65,000.00	15.2165	989,072.50
£ / R 13/06/2008 Currency Future	Sell	65	1,000	65,000.00	15.2165	989,072.50

Total £ / R Currency Future **130** **130,000.00** **1,978,145.00**

Jun 2008 € / R Currency Future

€ / R 13/06/2008 Currency Future	Buy	90	1,000	90,000.00	11.4070	1,026,630.00
€ / R 13/06/2008 Currency Future	Sell	90	1,000	90,000.00	11.4070	1,026,630.00

Total € / R Currency Future **180** **180,000.00** **2,053,260.00**

Sep 2008 \$ / R Currency Future

\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 15/09/2008 Currency Future	Buy	13	1,000	13,000.00	7.8400	101,920.00
\$ / R 15/09/2008 Currency Future	Sell	13	1,000	13,000.00	7.8400	101,920.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	7.9561	159,122.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	7.9561	159,122.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	7.8140	2,344,200.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	7.8140	2,344,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		668		668,000.00		5,226,084.00
Sep 2008 £ / R Currency Future						
£ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	15.3800	107,660.00
£ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	15.3800	107,660.00
£ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	15.5815	311,630.00
£ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	15.5815	311,630.00
Total £ / R Currency Future		54		54,000.00		838,580.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	11.5600	104,040.00
€ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	11.5600	104,040.00
Total € / R Currency Future		18		18,000.00		208,080.00
Grand Total for Currency Future Detailed Turnover		6,650		6,650,000.00		51,903,962.00