

Currency Future Detailed Turnover

Date 08/02/2008

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	7.8400	7,840.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.8400	7,840.00
\$ / R 17/03/2008 Currency Future	Sell	1	1,000	1,000.00	7.9280	7,928.00
\$ / R 17/03/2008 Currency Future	Buy	1	1,000	1,000.00	7.9280	7,928.00
\$ / R 17/03/2008 Currency Future	Sell	2	1,000	2,000.00	7.7865	15,573.00
\$ / R 17/03/2008 Currency Future	Buy	2	1,000	2,000.00	7.7865	15,573.00
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8390	23,517.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8390	23,517.00
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Sell	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Buy	3	1,000	3,000.00	7.8726	23,617.80
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 17/03/2008 Currency Future	Buy	5	1,000	5,000.00	7.8440	39,220.00
\$ / R 17/03/2008 Currency Future	Sell	5	1,000	5,000.00	7.8440	39,220.00
\$ / R 17/03/2008 Currency Future	Buy	7	1,000	7,000.00	7.6805	53,763.50
\$ / R 17/03/2008 Currency Future	Sell	7	1,000	7,000.00	7.6805	53,763.50
\$ / R 17/03/2008 Currency Future	Buy	8	1,000	8,000.00	7.7005	61,604.00
\$ / R 17/03/2008 Currency Future	Sell	8	1,000	8,000.00	7.7005	61,604.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.7205	77,205.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.7205	77,205.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9100	79,100.00

\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 17/03/2008 Currency Future	Sell	10	1,000	10,000.00	7.9360	79,360.00
\$ / R 17/03/2008 Currency Future	Buy	10	1,000	10,000.00	7.9360	79,360.00
\$ / R 17/03/2008 Currency Future	Sell	12	1,000	12,000.00	7.9000	94,800.00
\$ / R 17/03/2008 Currency Future	Buy	12	1,000	12,000.00	7.9000	94,800.00
\$ / R 17/03/2008 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 17/03/2008 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	7.7915	389,575.00
\$ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	7.7915	389,575.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.7765	777,650.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.7765	777,650.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.8870	788,700.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.8870	788,700.00
\$ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	7.8435	784,350.00
\$ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	7.8435	784,350.00
\$ / R 17/03/2008 Currency Future	Sell	243	1,000	243,000.00	7.9200	1,924,560.00
\$ / R 17/03/2008 Currency Future	Buy	243	1,000	243,000.00	7.9200	1,924,560.00
\$ / R 17/03/2008 Currency Future	Buy	300	1,000	300,000.00	7.7580	2,327,400.00
\$ / R 17/03/2008 Currency Future	Sell	300	1,000	300,000.00	7.7580	2,327,400.00
\$ / R 17/03/2008 Currency Future	Sell	300	1,000	300,000.00	7.8610	2,358,300.00
\$ / R 17/03/2008 Currency Future	Buy	300	1,000	300,000.00	7.8610	2,358,300.00
\$ / R 17/03/2008 Currency Future	Sell	300	1,000	300,000.00	7.8600	2,358,000.00
\$ / R 17/03/2008 Currency Future	Buy	300	1,000	300,000.00	7.8600	2,358,000.00
Total \$ / R Currency Future		3,412		3,412,000.00		26,733,397.80

Mar 2008 € / R Currency Future

€ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	11.1935	559,675.00
€ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	11.1935	559,675.00
€ / R 17/03/2008 Currency Future	Buy	50	1,000	50,000.00	11.3600	568,000.00
€ / R 17/03/2008 Currency Future	Sell	50	1,000	50,000.00	11.3600	568,000.00
€ / R 17/03/2008 Currency Future	Buy	100	1,000	100,000.00	11.3625	1,136,250.00
€ / R 17/03/2008 Currency Future	Sell	100	1,000	100,000.00	11.3625	1,136,250.00

Total € / R Currency Future **400** **400,000.00** **4,527,850.00**

Jun 2008 \$ / R Currency Future

\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0821	24,246.30
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0821	24,246.30
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0421	24,126.30
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0421	24,126.30
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	8.0421	24,126.30
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	8.0421	24,126.30
\$ / R 13/06/2008 Currency Future	Sell	35	1,000	35,000.00	8.0980	283,430.00
\$ / R 13/06/2008 Currency Future	Buy	35	1,000	35,000.00	8.0980	283,430.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	70	1,000	70,000.00	8.0565	563,955.00
\$ / R 13/06/2008 Currency Future	Sell	70	1,000	70,000.00	8.0565	563,955.00
\$ / R 13/06/2008 Currency Future	Buy	75	1,000	75,000.00	8.0205	601,537.50
\$ / R 13/06/2008 Currency Future	Sell	75	1,000	75,000.00	8.0205	601,537.50
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9384	793,840.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9384	793,840.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	8.0629	4,031,450.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	8.0629	4,031,450.00
Total \$ / R Currency Future		1,578		1,578,000.00		12,693,422.80
Jun 2008 € / R Currency Future						
€ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	11.6350	5,817,500.00
€ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	11.6350	5,817,500.00
Total € / R Currency Future		1,000		1,000,000.00		11,635,000.00
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2655	82,655.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2655	82,655.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.1155	4,057,750.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.1155	4,057,750.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2500	8,250,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2500	8,250,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2500	8,250,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2500	8,250,000.00
Total \$ / R Currency Future		5,020		5,020,000.00		41,280,810.00
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
€ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
€ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7700	11,770,000.00
Total € / R Currency Future		4,000		4,000,000.00		47,080,000.00
Grand Total for Currency Future Detailed Turnover		15,410		15,410,000.00		143,950,480.60