

Currency Future Detailed Turnover

Date 16/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3850	8,385.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3850	8,385.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3600	8,360.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3600	8,360.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4021	84,021.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4021	84,021.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4200	168,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4200	168,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3500	167,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3500	167,000.00
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.3750	318,250.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.3750	318,250.00
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	8.3322	408,277.80
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	8.3322	408,277.80
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	8.3581	409,546.90
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	8.3581	409,546.90
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	8.3570	409,493.00
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	8.3570	409,493.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3547	417,735.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3547	417,735.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4250	421,250.00

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4250	421,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3500	417,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3605	418,025.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3605	418,025.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3748	418,740.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3748	418,740.00
\$ / R 12/12/2008 Currency Future	Sell	74	1,000	74,000.00	8.3600	618,640.00
\$ / R 12/12/2008 Currency Future	Buy	74	1,000	74,000.00	8.3600	618,640.00
\$ / R 12/12/2008 Currency Future	Sell	83	1,000	83,000.00	8.3441	692,560.30
\$ / R 12/12/2008 Currency Future	Buy	83	1,000	83,000.00	8.3441	692,560.30
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.3050	747,450.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.3050	747,450.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.3700	753,300.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.3700	753,300.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3400	834,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3400	834,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3750	837,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3750	837,500.00
\$ / R 12/12/2008 Currency Future	Sell	114	1,000	114,000.00	8.3734	954,567.60
\$ / R 12/12/2008 Currency Future	Buy	114	1,000	114,000.00	8.3734	954,567.60
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3417	1,668,340.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3417	1,668,340.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3899	1,677,980.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3899	1,677,980.00
\$ / R 12/12/2008 Currency Future	Sell	220	1,000	220,000.00	8.4000	1,848,000.00
\$ / R 12/12/2008 Currency Future	Buy	220	1,000	220,000.00	8.4000	1,848,000.00
\$ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	8.4030	1,932,690.00
\$ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	8.4030	1,932,690.00
\$ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	8.4380	1,940,740.00
\$ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	8.4380	1,940,740.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	8.3369	2,501,070.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	8.3369	2,501,070.00
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	8.3348	3,125,550.00
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	8.3348	3,125,550.00
\$ / R 12/12/2008 Currency Future	Sell	460	1,000	460,000.00	8.3700	3,850,200.00
\$ / R 12/12/2008 Currency Future	Buy	460	1,000	460,000.00	8.3700	3,850,200.00
\$ / R 12/12/2008 Currency Future	Buy	479	1,000	479,000.00	8.3369	3,993,375.10
\$ / R 12/12/2008 Currency Future	Sell	479	1,000	479,000.00	8.3369	3,993,375.10
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3494	4,174,700.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3494	4,174,700.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.4200	4,210,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.4200	4,210,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3419	4,170,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3419	4,170,950.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2470	8,247,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2470	8,247,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3877	8,387,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3877	8,387,700.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3877	8,387,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3877	8,387,700.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3550	8,355,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3550	8,355,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4017	8,401,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4017	8,401,700.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3957	16,791,400.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3957	16,791,400.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	8.3499	25,049,700.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	8.3499	25,049,700.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	8.3642	83,642,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	8.3642	83,642,000.00
\$ / R 12/12/2008 Currency Future	Buy	14,000	1,000	14,000,000.00	8.3263	116,568,200.00
\$ / R 12/12/2008 Currency Future	Sell	14,000	1,000	14,000,000.00	8.3263	116,568,200.00
Total \$ / R Currency Future		78,986		78,986,000.00		659,570,213.40
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	14.9000	59,600.00
£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	14.9000	59,600.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9000	149,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9000	149,000.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.9160	149,160.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.9160	149,160.00
£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	14.8038	3,700,950.00
£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	14.8038	3,700,950.00
Total £ / R Currency Future		548		548,000.00		8,117,420.00
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.9000	35,700.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.9000	35,700.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.8730	35,619.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.8730	35,619.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.8397	591,985.00

€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.8397	591,985.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.9130	595,650.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.9130	595,650.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.8900	594,500.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.8900	594,500.00
€ / R 12/12/2008 Currency Future	Sell	72	1,000	72,000.00	11.9000	856,800.00
€ / R 12/12/2008 Currency Future	Buy	72	1,000	72,000.00	11.9000	856,800.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.9684	1,196,840.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.9684	1,196,840.00
€ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	11.9402	1,791,030.00
€ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	11.9402	1,791,030.00

Total € / R Currency Future		976		976,000.00		11,634,248.00
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jOption On Dec 2008 \$ / R 8.4 Call

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	370.0000	3,700,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	370.0000	3,700,000.00

Total \$ / R Currency Future		20		20,000.00		7,400,000.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	8.5400	102,480.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	8.5400	102,480.00

Total \$ / R Currency Future		24		24,000.00		204,960.00
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Grand Total for Currency Future Detailed Turnover		80,554		80,554,000.00		686,926,841.40
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