

Currency Future Detailed Turnover

Date 22/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 9.75 Put						
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	270.9800	27,098,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	270.9800	27,098,000.00
\$ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	270.9800	243,882,000.00
\$ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	270.9800	243,882,000.00
Total \$ / R Currency Future		2,000		2,000,000.00		541,960,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1610	20,322.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1610	20,322.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1890	30,567.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1890	30,567.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3190	51,595.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3190	51,595.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3190	51,595.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3190	51,595.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2280	51,140.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2280	51,140.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.1699	81,359.20
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.1699	81,359.20
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2280	102,280.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2280	102,280.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.1250	121,500.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.1250	121,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2115	153,172.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2115	153,172.50
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1590	203,180.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1590	203,180.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2677	205,354.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2677	205,354.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1400	304,200.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1400	304,200.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1280	303,840.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1280	303,840.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2390	307,170.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2390	307,170.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	10.1815	458,167.50
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	10.1815	458,167.50
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1818	509,090.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1818	509,090.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2100	510,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2100	510,500.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.1307	607,842.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.1307	607,842.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.1400	709,800.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.1400	709,800.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.1500	812,000.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.1500	812,000.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.1828	814,624.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.1828	814,624.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1400	1,014,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1400	1,014,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1425	1,014,250.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1425	1,014,250.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.1363	2,534,075.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.1363	2,534,075.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.1363	2,534,075.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.1363	2,534,075.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.0900	3,027,000.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.0900	3,027,000.00
\$ / R 16/03/2009 Currency Future	Sell	360	1,000	360,000.00	10.1590	3,657,240.00
\$ / R 16/03/2009 Currency Future	Buy	360	1,000	360,000.00	10.1590	3,657,240.00
\$ / R 16/03/2009 Currency Future	Buy	458	1,000	458,000.00	10.1163	4,633,265.40
\$ / R 16/03/2009 Currency Future	Sell	458	1,000	458,000.00	10.1163	4,633,265.40
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1726	5,086,300.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1726	5,086,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1143	5,057,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1143	5,057,150.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1163	5,058,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1163	5,058,150.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1213	5,060,650.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1213	5,060,650.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1248	5,062,400.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1248	5,062,400.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1465	10,146,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1465	10,146,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1265	10,126,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1265	10,126,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.2030	12,243,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.2030	12,243,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.3870	12,464,400.00
\$ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.3870	12,464,400.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1685	25,421,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1685	25,421,250.00
Total \$ / R Currency Future		23,836		23,836,000.00		242,521,207.20
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.1000	14,100.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.1000	14,100.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.0521	702,605.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.0521	702,605.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	14.1373	4,241,190.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	14.1373	4,241,190.00
Total £ / R Currency Future		702		702,000.00		9,915,790.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3190	51,595.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3190	51,595.00
Total \$ / R Currency Future		10		10,000.00		103,190.00
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.4000	72,000.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.4000	72,000.00

Total £ / R Currency Future		10		10,000.00		144,000.00
<hr/>						
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
€ / R 12/06/2009 Currency Future	Sell	41	1,000	41,000.00	13.5007	553,528.70
€ / R 12/06/2009 Currency Future	Buy	41	1,000	41,000.00	13.5007	553,528.70
Total € / R Currency Future		92		92,000.00		1,242,557.40
<hr/>						
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	6.7701	94,781.40
ZAAD 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	6.7701	94,781.40
Total ZAAD Currency Future		28		28,000.00		189,562.80
<hr/>						
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.5200	157,800.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.5200	157,800.00
Total \$ / R Currency Future		30		30,000.00		315,600.00
<hr/>						
Grand Total for Currency Future Detailed Turnover		26,708		26,708,000.00		796,391,907.40