

Currency Future Detailed Turnover

Date 23/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 10.3 Call						
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	541.9300	54,193,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	541.9300	54,193,000.00
\$ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	541.9300	487,737,000.00
\$ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	541.9300	487,737,000.00
Total \$ / R Currency Future		2,000		2,000,000.00		1,083,860,000.00
jOption On Mar 2009 \$ / R 10.45 Call						
\$ / R 16/03/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	520.4000	5,204,000,000.00
\$ / R 16/03/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	520.4000	5,204,000,000.00
Total \$ / R Currency Future		20,000		20,000,000.00		10,408,000,000.00
jOption On Mar 2009 \$ / R 10.5 Call						
\$ / R 16/03/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	522.7600	5,227,600,000.00
\$ / R 16/03/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	522.7600	5,227,600,000.00
Total \$ / R Currency Future		20,000		20,000,000.00		10,455,200,000.00
jOption On Mar 2009 \$ / R 10.9 Call						
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	270.1800	27,018,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	270.1800	27,018,000.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	256.0800	64,020,000.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	256.0800	64,020,000.00
\$ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	270.1800	243,162,000.00
\$ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	270.1800	243,162,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	256.0800	576,180,000.00

\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	256.0800	576,180,000.00
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Total \$ / R Currency Future		7,000		7,000,000.00		1,820,760,000.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2915	10,291.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2915	10,291.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4944	10,494.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4944	10,494.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3947	20,789.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3947	20,789.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5344	21,068.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5344	21,068.80
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4119	52,059.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4119	52,059.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.5000	63,000.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.5000	63,000.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.5079	94,571.10
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.5079	94,571.10
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4795	104,795.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4795	104,795.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4374	104,374.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4374	104,374.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4382	104,382.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4382	104,382.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4482	104,482.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4482	104,482.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4554	104,554.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4554	104,554.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4694	104,694.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4694	104,694.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4744	104,744.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4744	104,744.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5200	210,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.5300	263,250.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.5300	263,250.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.5550	263,875.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.5550	263,875.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.4804	262,010.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.4804	262,010.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4800	314,400.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4800	314,400.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4412	417,648.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4412	417,648.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.5298	421,192.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.5298	421,192.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4192	520,960.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4192	520,960.00
\$ / R 16/03/2009 Currency Future	Sell	75	1,000	75,000.00	10.4400	783,000.00
\$ / R 16/03/2009 Currency Future	Buy	75	1,000	75,000.00	10.4400	783,000.00
\$ / R 16/03/2009 Currency Future	Sell	95	1,000	95,000.00	10.5032	997,804.00
\$ / R 16/03/2009 Currency Future	Buy	95	1,000	95,000.00	10.5032	997,804.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.5032	1,050,320.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.5032	1,050,320.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.4200	1,250,400.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.4200	1,250,400.00
\$ / R 16/03/2009 Currency Future	Sell	130	1,000	130,000.00	10.3968	1,351,584.00
\$ / R 16/03/2009 Currency Future	Buy	130	1,000	130,000.00	10.3968	1,351,584.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.4932	2,098,640.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.4932	2,098,640.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.4932	2,098,640.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.4932	2,098,640.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.4700	3,141,000.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.4700	3,141,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2785	5,139,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2785	5,139,250.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4518	10,451,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4518	10,451,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4493	10,449,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4493	10,449,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4498	10,449,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4498	10,449,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4468	10,446,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4468	10,446,800.00

\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4468	10,446,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4468	10,446,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4714	26,178,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4714	26,178,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.5845	52,922,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.5845	52,922,500.00

Total \$ / R Currency Future		29,282		29,282,000.00		307,338,345.40
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.2346	71,173.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.2346	71,173.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.1169	141,169.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.1169	141,169.00

Total £ / R Currency Future		30		30,000.00		424,684.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3511	133,511.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3511	133,511.00
€ / R 16/03/2009 Currency Future	Buy	21	1,000	21,000.00	13.4000	281,400.00
€ / R 16/03/2009 Currency Future	Sell	21	1,000	21,000.00	13.4000	281,400.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	13.3600	534,400.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	13.3600	534,400.00

Total € / R Currency Future		142		142,000.00		1,898,622.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.6100	53,050.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.6100	53,050.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.7550	215,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.7550	215,100.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.7517	5,375,850.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.7517	5,375,850.00

Total \$ / R Currency Future		1,050		1,050,000.00		11,288,000.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	6.7200	1,008,000.00
ZAAD 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	6.7200	1,008,000.00

Total ZAAD Currency Future		300		300,000.00		2,016,000.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.8942	43,576.80
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.8942	43,576.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.8750	54,375.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.8750	54,375.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	10.8830	87,064.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	10.8830	87,064.00
Total \$ / R Currency Future		34		34,000.00		370,031.60
Grand Total for Currency Future Detailed Turnover		79,838		79,838,000.00		24,091,155,683.00