

Currency Future Detailed Turnover

Date 29/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 12.3 Call						
\$ / R 16/03/2009 Currency Future	Sell	299	1,000	299,000.00	1191.0000	356,109,000.00
\$ / R 16/03/2009 Currency Future	Buy	299	1,000	299,000.00	1191.0000	356,109,000.00
Total \$ / R Currency Future		598		598,000.00		712,218,000.00
jOption On Mar 2009 \$ / R 9.85 Call						
\$ / R 16/03/2009 Currency Future	Buy	299	1,000	299,000.00	2133.0000	637,767,000.00
\$ / R 16/03/2009 Currency Future	Sell	299	1,000	299,000.00	2133.0000	637,767,000.00
Total \$ / R Currency Future		598		598,000.00		1,275,534,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1170	20,234.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1170	20,234.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1050	50,525.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1050	50,525.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1020	101,020.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1020	101,020.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0970	100,970.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0970	100,970.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0970	100,970.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0970	100,970.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0970	100,970.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0970	100,970.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0900	100,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0900	100,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0900	100,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0900	100,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0800	100,800.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0800	100,800.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0600	100,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0600	100,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0258	100,258.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0258	100,258.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0180	100,180.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0180	100,180.00
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.1000	181,800.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.1000	181,800.00
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.0825	181,485.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.0825	181,485.00
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	10.1000	222,200.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	10.1000	222,200.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.1120	353,920.00
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.1120	353,920.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0200	400,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0200	400,800.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0725	503,625.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0725	503,625.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1228	506,140.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1228	506,140.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1228	506,140.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1228	506,140.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0180	500,900.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0180	500,900.00
\$ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	10.0383	652,489.50
\$ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	10.0383	652,489.50
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.0383	702,681.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.0383	702,681.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.0457	703,199.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.0457	703,199.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.0383	702,681.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.0383	702,681.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.1241	708,687.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.1241	708,687.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	10.0067	900,603.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	10.0067	900,603.00
\$ / R 16/03/2009 Currency Future	Sell	135	1,000	135,000.00	10.0383	1,355,170.50
\$ / R 16/03/2009 Currency Future	Buy	135	1,000	135,000.00	10.0383	1,355,170.50
\$ / R 16/03/2009 Currency Future	Buy	170	1,000	170,000.00	10.0230	1,703,910.00
\$ / R 16/03/2009 Currency Future	Sell	170	1,000	170,000.00	10.0230	1,703,910.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1092	5,054,600.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1092	5,054,600.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 16/03/2009 Currency Future	Buy	676	1,000	676,000.00	10.0291	6,779,671.60
\$ / R 16/03/2009 Currency Future	Sell	676	1,000	676,000.00	10.0291	6,779,671.60
\$ / R 16/03/2009 Currency Future	Sell	676	1,000	676,000.00	10.0291	6,779,671.60
\$ / R 16/03/2009 Currency Future	Buy	676	1,000	676,000.00	10.0291	6,779,671.60
\$ / R 16/03/2009 Currency Future	Sell	680	1,000	680,000.00	10.0350	6,823,800.00
\$ / R 16/03/2009 Currency Future	Buy	680	1,000	680,000.00	10.0350	6,823,800.00
Total \$ / R Currency Future		8,510		8,510,000.00		85,510,902.40

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.2200	71,100.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.2200	71,100.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.2775	142,775.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.2775	142,775.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.1929	141,929.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.1929	141,929.00
£ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	14.3518	430,554.00
£ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	14.3518	430,554.00
£ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	14.3498	502,243.00
£ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	14.3498	502,243.00
£ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	14.3518	932,867.00
£ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	14.3518	932,867.00
£ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	14.3498	1,004,486.00
£ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	14.3498	1,004,486.00
£ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	14.3616	1,005,312.00
£ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	14.3616	1,005,312.00
£ / R 16/03/2009 Currency Future	Buy	135	1,000	135,000.00	14.2921	1,929,433.50
£ / R 16/03/2009 Currency Future	Sell	135	1,000	135,000.00	14.2921	1,929,433.50
£ / R 16/03/2009 Currency Future	Sell	216	1,000	216,000.00	14.2945	3,087,612.00
£ / R 16/03/2009 Currency Future	Buy	216	1,000	216,000.00	14.2945	3,087,612.00
£ / R 16/03/2009 Currency Future	Buy	216	1,000	216,000.00	14.2945	3,087,612.00
£ / R 16/03/2009 Currency Future	Sell	216	1,000	216,000.00	14.2945	3,087,612.00

Total £ / R Currency Future	1,724	1,724,000.00	24,671,847.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	13.2822	863,343.00
€ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	13.2822	863,343.00
€ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	13.2822	863,343.00
€ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	13.2822	863,343.00

Total € / R Currency Future	260	260,000.00	3,453,372.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.2207	30,662.10
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.2207	30,662.10
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.2207	30,662.10
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.2207	30,662.10
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2225	51,112.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2225	51,112.50
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4410	5,220,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4410	5,220,500.00

Total \$ / R Currency Future	1,022	1,022,000.00	10,665,873.40
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.5757	72,878.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.5757	72,878.50
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.5308	145,308.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.5308	145,308.00

Total £ / R Currency Future	50	50,000.00	722,373.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.7365	673,650.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.7365	673,650.00
ZAAD 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	6.7150	2,014,500.00
ZAAD 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	6.7150	2,014,500.00

Total ZAAD Currency Future	800	800,000.00	5,376,300.00
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jOption On Mar 2010 \$ / R 12.3 Call

\$ / R 15/03/2010 Currency Future	Buy	299	1,000	299,000.00	1191.0000	356,109,000.00
\$ / R 15/03/2010 Currency Future	Sell	299	1,000	299,000.00	1191.0000	356,109,000.00

Total \$ / R Currency Future	598	598,000.00	712,218,000.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2010 \$ / R 9.85 Call						
\$ / R 15/03/2010 Currency Future	Sell	299	1,000	299,000.00	2133.0000	637,767,000.00
\$ / R 15/03/2010 Currency Future	Buy	299	1,000	299,000.00	2133.0000	637,767,000.00
	Total \$ / R Currency Future	598		598,000.00		1,275,534,000.00
Grand Total for Currency Future Detailed Turnover		14,758		14,758,000.00		4,105,904,667.80