

Currency Future Detailed Turnover

Date 25/11/2008

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	10.1116	10,111.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1116	10,111.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0500	10,050.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0500	10,050.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0005	10,000.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0005	10,000.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9130	9,913.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9130	9,913.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9029	9,902.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9029	9,902.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9803	9,980.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9803	9,980.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.7900	9,790.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.7900	9,790.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1516	20,303.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1516	20,303.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.0086	20,017.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.0086	20,017.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.8000	19,600.00

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.8000	19,600.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.8000	19,600.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.8000	19,600.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.9279	29,783.70
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.9279	29,783.70
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.9500	29,850.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.9500	29,850.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8500	29,550.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8500	29,550.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8400	29,520.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8400	29,520.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8188	29,456.40
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8188	29,456.40
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.1250	40,500.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.1250	40,500.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.0000	40,000.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.0000	40,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0400	50,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0400	50,200.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0100	50,050.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0100	50,050.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9736	49,868.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9736	49,868.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9736	49,868.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9736	49,868.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9786	49,893.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9823	49,911.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9823	49,911.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9764	49,882.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9764	49,882.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9500	49,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9500	49,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9300	49,650.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9300	49,650.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	9.9500	69,650.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	9.9500	69,650.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.1100	90,990.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.1100	90,990.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1599	101,599.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1599	101,599.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0400	100,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0400	100,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0000	100,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0000	100,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9900	99,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9900	99,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9143	99,143.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9143	99,143.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8200	98,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8200	98,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9062	99,062.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9062	99,062.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.7880	97,880.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.7880	97,880.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9000	99,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9000	99,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.8863	98,863.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.8863	98,863.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	9.9179	119,014.80
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	9.9179	119,014.80
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	10.1441	142,017.40
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	10.1441	142,017.40
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	9.8500	167,450.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	9.8500	167,450.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	9.8291	167,094.70
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	9.8291	167,094.70
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	9.8150	176,670.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	9.8150	176,670.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	9.7600	175,680.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	9.7600	175,680.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0084	200,168.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0084	200,168.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	9.9000	227,700.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	9.9000	227,700.00
\$ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	9.9279	258,125.40
\$ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	9.9279	258,125.40
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1000	303,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1000	303,000.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.0086	350,301.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.0086	350,301.00

\$ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	9.9700	388,830.00
\$ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	9.9700	388,830.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.1144	404,576.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.1144	404,576.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1131	505,655.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1131	505,655.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0460	1,004,600.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0460	1,004,600.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.0875	1,513,125.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.0875	1,513,125.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.9505	1,990,100.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.9505	1,990,100.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.9495	1,989,900.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.9495	1,989,900.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.1182	2,529,550.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.1182	2,529,550.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	9.9557	2,488,925.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	9.9557	2,488,925.00
\$ / R 12/12/2008 Currency Future	Sell	365	1,000	365,000.00	9.7980	3,576,270.00
\$ / R 12/12/2008 Currency Future	Buy	365	1,000	365,000.00	9.7980	3,576,270.00
\$ / R 12/12/2008 Currency Future	Buy	365	1,000	365,000.00	9.7880	3,572,620.00
\$ / R 12/12/2008 Currency Future	Sell	365	1,000	365,000.00	9.7880	3,572,620.00
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	9.8455	3,692,062.50
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	9.8455	3,692,062.50
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	9.8305	3,686,437.50
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	9.8305	3,686,437.50
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1355	10,135,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1355	10,135,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0121	10,012,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0121	10,012,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.8438	9,843,800.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.8438	9,843,800.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	9.9730	19,946,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	9.9730	19,946,000.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	9.8538	29,561,400.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	9.8538	29,561,400.00
\$ / R 12/12/2008 Currency Future	Sell	3,500	1,000	3,500,000.00	10.1533	35,536,550.00
\$ / R 12/12/2008 Currency Future	Buy	3,500	1,000	3,500,000.00	10.1533	35,536,550.00
\$ / R 12/12/2008 Currency Future	Sell	3,500	1,000	3,500,000.00	9.9471	34,814,850.00
\$ / R 12/12/2008 Currency Future	Buy	3,500	1,000	3,500,000.00	9.9471	34,814,850.00

Total \$ / R Currency Future

36,534

36,534,000.00

364,509,553.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	14.9999	14,999.90
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	14.9999	14,999.90
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.3349	46,004.70
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.3349	46,004.70
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	15.0772	45,231.60
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	15.0772	45,231.60
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	14.9497	747,485.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	14.9497	747,485.00
£ / R 12/12/2008 Currency Future	Sell	67	1,000	67,000.00	15.0988	1,011,619.60
£ / R 12/12/2008 Currency Future	Buy	67	1,000	67,000.00	15.0988	1,011,619.60
Total £ / R Currency Future		248		248,000.00		3,730,681.60
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.9000	12,900.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.9000	12,900.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.8507	128,507.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.8507	128,507.00
€ / R 12/12/2008 Currency Future	Sell	28	1,000	28,000.00	12.7946	358,248.80
€ / R 12/12/2008 Currency Future	Buy	28	1,000	28,000.00	12.7946	358,248.80
€ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	12.8295	769,770.00
€ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	12.8295	769,770.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.8745	12,874,500.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.8745	12,874,500.00
€ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	12.7621	19,143,150.00
€ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	12.7621	19,143,150.00
Total € / R Currency Future		5,200		5,200,000.00		66,599,851.60
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	6.3999	12,799.80
ZAAD 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	6.3999	12,799.80
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.3393	63,393.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.3393	63,393.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.3465	63,465.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.3465	63,465.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.4500	322,500.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.4500	322,500.00
Total ZAAD Currency Future		144		144,000.00		924,315.60

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1900	10,190.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1900	10,190.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9845	9,984.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9845	9,984.50
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1900	30,570.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1900	30,570.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1545	40,618.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1545	40,618.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3545	72,481.50
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3545	72,481.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2545	71,781.50
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2545	71,781.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2786	71,950.20
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2786	71,950.20
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2886	72,020.20
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2886	72,020.20
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.1100	70,770.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.1100	70,770.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3345	82,676.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3345	82,676.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.0222	80,177.60
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.0222	80,177.60
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.0322	80,257.60
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.0322	80,257.60
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3958	103,958.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3958	103,958.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4058	104,058.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4058	104,058.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3250	103,250.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3250	103,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1550	101,550.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1550	101,550.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2101	102,101.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2101	102,101.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3010	103,010.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3010	103,010.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2250	102,250.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2250	102,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / 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	10.0000	100,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0000	100,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1045	101,045.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1045	101,045.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2630	153,945.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2630	153,945.00
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	10.1600	223,520.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	10.1600	223,520.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0500	301,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0500	301,500.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0168	300,504.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0168	300,504.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3000	515,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3000	515,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0445	502,225.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0445	502,225.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.3578	621,468.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.3578	621,468.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.1975	611,850.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.1975	611,850.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.2000	816,000.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.2000	816,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2051	1,020,510.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2051	1,020,510.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.2051	2,041,020.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.2051	2,041,020.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3882	10,388,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3882	10,388,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3382	10,338,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3382	10,338,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3358	10,335,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3358	10,335,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1468	10,146,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1468	10,146,800.00
Total \$ / R Currency Future		9,780		9,780,000.00		100,577,182.20
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5630	52,815.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5630	52,815.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.6857	106,857.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.6857	106,857.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	10.3900	779,250.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	10.3900	779,250.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	10.3670	777,525.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	10.3670	777,525.00

Total \$ / R Currency Future		350		350,000.00		3,640,594.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	15.9999	15,999.90
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	15.9999	15,999.90
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	15.6798	15,679.80
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	15.6798	15,679.80

Total £ / R Currency Future		4		4,000.00		63,359.40
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jOption On Dec 2009 \$ / R 12.3 Call

\$ / R 14/12/2009 Currency Future	Sell	10,100	1,000	10,100,000.00	776.0000	7,837,600,000.00
\$ / R 14/12/2009 Currency Future	Buy	10,100	1,000	10,100,000.00	776.0000	7,837,600,000.00

Total \$ / R Currency Future		20,200		20,200,000.00		15,675,200,000.00
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jOption On Dec 2009 \$ / R 9.9 Call

\$ / R 14/12/2009 Currency Future	Buy	10,100	1,000	10,100,000.00	1694.0000	17,109,400,000.00
\$ / R 14/12/2009 Currency Future	Sell	10,100	1,000	10,100,000.00	1694.0000	17,109,400,000.00

Total \$ / R Currency Future		20,200		20,200,000.00		34,218,800,000.00
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Grand Total for Currency Future Detailed Turnover		92,660		92,660,000.00		50,434,045,537.60
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