

Currency Future Detailed Turnover

Date 16/01/2009

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	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	249.2000	12,460,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	228.0500	22,805,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	228.0500	22,805,000.00
\$ / R 16/03/2009 Currency Future	Buy	450	1,000	450,000.00	249.2000	112,140,000.00
\$ / R 16/03/2009 Currency Future	Sell	450	1,000	450,000.00	249.2000	112,140,000.00
\$ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	228.0500	205,245,000.00
\$ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	228.0500	205,245,000.00
Total \$ / R Currency Future		3,200		3,200,000.00		755,140,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0892	20,178.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0892	20,178.40
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0854	30,256.20
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0854	30,256.20
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0600	50,300.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0600	50,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1122	101,122.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1122	101,122.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0521	100,521.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0521	100,521.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0650	201,300.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0650	201,300.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.0450	251,125.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.0450	251,125.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.1139	404,556.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.1139	404,556.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0642	503,210.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0642	503,210.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	9.9821	798,568.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	9.9821	798,568.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1100	1,011,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1100	1,011,000.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.0854	2,521,350.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.2475	3,074,250.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.2475	3,074,250.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.0265	3,007,950.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.0265	3,007,950.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0705	5,035,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0705	5,035,250.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1171	10,117,100.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1171	10,117,100.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0797	10,079,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0797	10,079,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0723	10,072,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0723	10,072,300.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	9.9835	49,917,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	9.9835	49,917,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.0068	50,034,000.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.0068	50,034,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		30,952		30,952,000.00		310,416,373.20
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.9147	29,829.40
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.9147	29,829.40
Total £ / R Currency Future		4		4,000.00		59,658.80
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.2700	132,700.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.2700	132,700.00
€ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	13.3696	3,342,400.00
€ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	13.3696	3,342,400.00
€ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	13.3696	3,342,400.00
€ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	13.3696	3,342,400.00
€ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	13.3962	6,698,100.00
€ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	13.3962	6,698,100.00
€ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	13.3913	6,695,650.00
€ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	13.3913	6,695,650.00
€ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	13.3585	6,679,250.00
€ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	13.3585	6,679,250.00
Total € / R Currency Future		4,020		4,020,000.00		53,781,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2750	513,750.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2750	513,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2430	512,150.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2430	512,150.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.2942	2,573,550.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2855	10,285,500.00

\$ / R 12/06/2009 Currency Future

Sell

1,000

1,000

1,000,000.00

10.2855

10,285,500.00

Total \$ / R Currency Future

4,210

4,210,000.00

43,314,100.00

Grand Total for Currency Future Detailed Turnover

42,386

42,386,000.00

1,162,711,132.00