

Currency Future Detailed Turnover

Date 19/12/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8889	9,888.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8889	9,888.90
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.8891	19,778.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.8891	19,778.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.9700	19,940.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.9700	19,940.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.8729	29,618.70
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.8729	29,618.70
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.8889	29,666.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.8889	29,666.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.8889	29,666.70
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.8889	29,666.70
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.9000	29,700.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.9000	29,700.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8700	49,350.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8700	49,350.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9050	49,525.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9050	49,525.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8950	49,475.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8950	49,475.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8950	49,475.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8950	49,475.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9051	49,525.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9051	49,525.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0150	50,075.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0150	50,075.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.8889	59,333.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.8889	59,333.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.9700	59,820.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.9700	59,820.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0100	70,070.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0100	70,070.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0450	70,315.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0450	70,315.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9700	79,760.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9700	79,760.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8850	98,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8850	98,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8889	98,889.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8889	98,889.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8850	98,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8850	98,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9051	99,051.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9051	99,051.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9051	99,051.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9051	99,051.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0100	100,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0100	100,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0150	100,150.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0150	100,150.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9900	99,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9900	99,900.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.8991	148,486.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.8991	148,486.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.0150	150,225.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.0150	150,225.00
\$ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	9.8889	168,111.30
\$ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	9.8889	168,111.30
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8991	197,982.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8991	197,982.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0102	200,204.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0102	200,204.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8729	246,822.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8729	246,822.50
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0000	300,000.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0000	300,000.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	9.8889	445,000.50
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	9.8889	445,000.50
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	9.8899	445,045.50
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	9.8899	445,045.50
\$ / R 16/03/2009 Currency Future	Buy	48	1,000	48,000.00	9.9879	479,419.20
\$ / R 16/03/2009 Currency Future	Sell	48	1,000	48,000.00	9.9879	479,419.20

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9051	495,255.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9051	495,255.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9101	495,505.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9101	495,505.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9462	497,310.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9462	497,310.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0442	502,210.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0442	502,210.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.0150	801,200.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.0150	801,200.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9077	990,770.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9077	990,770.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9142	991,420.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9142	991,420.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9467	994,670.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9467	994,670.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9990	999,900.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9990	999,900.00
\$ / R 16/03/2009 Currency Future	Buy	169	1,000	169,000.00	10.0150	1,692,535.00
\$ / R 16/03/2009 Currency Future	Sell	169	1,000	169,000.00	10.0150	1,692,535.00
\$ / R 16/03/2009 Currency Future	Buy	169	1,000	169,000.00	10.0150	1,692,535.00
\$ / R 16/03/2009 Currency Future	Sell	169	1,000	169,000.00	10.0150	1,692,535.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	9.9890	1,997,800.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	9.9890	1,997,800.00
\$ / R 16/03/2009 Currency Future	Sell	305	1,000	305,000.00	9.9051	3,021,055.50
\$ / R 16/03/2009 Currency Future	Buy	305	1,000	305,000.00	9.9051	3,021,055.50
\$ / R 16/03/2009 Currency Future	Buy	370	1,000	370,000.00	9.9825	3,693,525.00
\$ / R 16/03/2009 Currency Future	Sell	370	1,000	370,000.00	9.9825	3,693,525.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9427	4,971,350.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9427	4,971,350.00
\$ / R 16/03/2009 Currency Future	Sell	1,850	1,000	1,850,000.00	10.2120	18,892,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,850	1,000	1,850,000.00	10.2120	18,892,200.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00

\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9825	29,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9789	29,936,700.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9789	29,936,700.00
\$ / R 16/03/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	9.8683	59,209,800.00
\$ / R 16/03/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	9.8683	59,209,800.00

Total \$ / R Currency Future

63,378

63,378,000.00

631,982,722.20

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.9700	44,910.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.9700	44,910.00
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.9700	44,910.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.9700	44,910.00
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	14.9200	59,680.00
£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	14.9200	59,680.00
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	14.9775	104,842.50
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	14.9775	104,842.50
£ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	14.9602	119,681.60
£ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	14.9602	119,681.60
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	15.0361	300,722.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	15.0361	300,722.00
£ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	14.9333	597,332.00
£ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	14.9333	597,332.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	14.9200	2,984,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	14.9200	2,984,000.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	14.9537	2,990,740.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	14.9537	2,990,740.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	14.8950	7,447,500.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	14.8950	7,447,500.00

Total £ / R Currency Future

1,970

1,970,000.00

29,388,636.20

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	13.9427	167,312.40
€ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	13.9427	167,312.40
€ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	14.0805	239,368.50
€ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	14.0805	239,368.50
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.9000	417,000.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.9000	417,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	14.0805	563,220.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	14.0805	563,220.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	13.9750	559,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	13.9750	559,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	13.9818	559,272.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	13.9818	559,272.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	13.9000	556,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	13.9000	556,000.00
€ / R 16/03/2009 Currency Future	Buy	143	1,000	143,000.00	13.9000	1,987,700.00
€ / R 16/03/2009 Currency Future	Sell	143	1,000	143,000.00	13.9000	1,987,700.00
Total € / R Currency Future		724		724,000.00		10,097,745.80
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	6.8152	340,760.00
ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	6.8152	340,760.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.7960	679,600.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.7960	679,600.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.8052	680,520.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.8052	680,520.00
Total ZAAD Currency Future		500		500,000.00		3,401,760.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.0819	10,081.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.0819	10,081.90
Total \$ / R Currency Future		2		2,000.00		20,163.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	15.1950	30,390.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	15.1950	30,390.00
Total £ / R Currency Future		4		4,000.00		60,780.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	14.3278	573,112.00
€ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	14.3278	573,112.00
Total € / R Currency Future		80		80,000.00		1,146,224.00
jOption On Dec 2009 \$ / R 10.55 Call						
\$ / R 14/12/2009 Currency Future	Sell	78	1,000	78,000.00	1076.0000	83,928,000.00
\$ / R 14/12/2009 Currency Future	Buy	78	1,000	78,000.00	1076.0000	83,928,000.00
Total \$ / R Currency Future		156		156,000.00		167,856,000.00
jOption On Dec 2009 \$ / R 12.3 Call						

\$ / R 14/12/2009 Currency Future	Buy	84	1,000	84,000.00	649.0000	54,516,000.00
\$ / R 14/12/2009 Currency Future	Sell	84	1,000	84,000.00	649.0000	54,516,000.00
Total \$ / R Currency Future		168		168,000.00		109,032,000.00
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jOption On Dec 2009 \$ / R 13 Call						
\$ / R 14/12/2009 Currency Future	Buy	78	1,000	78,000.00	537.0000	41,886,000.00
\$ / R 14/12/2009 Currency Future	Sell	78	1,000	78,000.00	537.0000	41,886,000.00
Total \$ / R Currency Future		156		156,000.00		83,772,000.00
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jOption On Dec 2009 \$ / R 9.9 Call						
\$ / R 14/12/2009 Currency Future	Sell	84	1,000	84,000.00	1331.0000	111,804,000.00
\$ / R 14/12/2009 Currency Future	Buy	84	1,000	84,000.00	1331.0000	111,804,000.00
Total \$ / R Currency Future		168		168,000.00		223,608,000.00
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Grand Total for Currency Future Detailed Turnover		67,306		67,306,000.00		1,260,366,032.00