

Currency Future Detailed Turnover

Date 20/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 11.1 Call						
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	278.0700	69,517,500.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	278.0700	69,517,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	278.0700	625,657,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	278.0700	625,657,500.00
Total \$ / R Currency Future		5,000		5,000,000.00		1,390,350,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3357	20,671.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3357	20,671.40
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.3954	31,186.20
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.3954	31,186.20
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.3800	31,140.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.3800	31,140.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4100	52,050.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4100	52,050.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4384	52,192.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4384	52,192.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3357	82,685.60
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3357	82,685.60
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.5042	84,033.60
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.5042	84,033.60
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.4396	83,516.80
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.4396	83,516.80
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3900	103,900.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3900	103,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4657	104,657.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4657	104,657.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4670	104,670.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4670	104,670.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4750	104,750.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4750	104,750.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5420	105,420.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5420	105,420.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5419	105,419.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5419	105,419.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4556	104,556.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4556	104,556.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4404	104,404.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4404	104,404.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.3700	124,440.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.3700	124,440.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4300	156,450.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4300	156,450.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4366	156,549.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4366	156,549.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4350	156,525.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4350	156,525.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4600	156,900.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4600	156,900.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4339	156,508.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4339	156,508.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4371	156,556.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4371	156,556.50
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4850	209,700.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4850	209,700.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5100	210,200.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5100	210,200.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5395	210,790.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5395	210,790.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5031	210,062.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5031	210,062.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.4911	262,277.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.4911	262,277.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.4500	261,250.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.4500	261,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	10.3700	290,360.00
\$ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	10.3700	290,360.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3822	311,466.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3822	311,466.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3850	311,550.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3850	311,550.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3913	311,739.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3913	311,739.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3863	311,589.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3863	311,589.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4426	313,278.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4426	313,278.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4250	312,750.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4250	312,750.00
\$ / R 16/03/2009 Currency Future	Sell	32	1,000	32,000.00	10.3700	331,840.00
\$ / R 16/03/2009 Currency Future	Buy	32	1,000	32,000.00	10.3700	331,840.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4859	419,436.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4859	419,436.00
\$ / R 16/03/2009 Currency Future	Sell	42	1,000	42,000.00	10.4735	439,887.00
\$ / R 16/03/2009 Currency Future	Buy	42	1,000	42,000.00	10.4735	439,887.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4100	520,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4100	520,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4956	524,780.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4956	524,780.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.4735	837,880.00
\$ / R 16/03/2009 Currency Future	Sell	103	1,000	103,000.00	10.4735	1,078,770.50
\$ / R 16/03/2009 Currency Future	Buy	103	1,000	103,000.00	10.4735	1,078,770.50
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.4000	1,248,000.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.4000	1,248,000.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.5240	1,262,880.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.5240	1,262,880.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3365	5,168,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3365	5,168,250.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3365	10,336,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3365	10,336,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4811	10,481,100.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4811	10,481,100.00

\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4807	10,480,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4807	10,480,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4782	10,478,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4782	10,478,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4777	10,477,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4777	10,477,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5138	10,513,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5138	10,513,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5142	10,514,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5142	10,514,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5243	10,524,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5243	10,524,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5455	10,545,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5455	10,545,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5506	10,550,600.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5506	10,550,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5177	10,517,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5177	10,517,700.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3060	20,612,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3060	20,612,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3035	20,607,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3035	20,607,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3912	20,782,400.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3912	20,782,400.00

Total \$ / R Currency Future

37,818

37,818,000.00

394,635,851.20

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.6383	14,638.30
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.6383	14,638.30
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.5113	14,511.30
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.5113	14,511.30
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.7642	29,528.40
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.7642	29,528.40
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.5221	43,566.30
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.5221	43,566.30
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.5300	72,650.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.5300	72,650.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	14.5300	2,906,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	14.5300	2,906,000.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	14.5200	2,904,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	14.5200	2,904,000.00

Total £ / R Currency Future

824

824,000.00

11,969,788.60

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5650	52,825.00
-----------------------------------	------	---	-------	----------	---------	-----------

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5650	52,825.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6145	530,725.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6145	530,725.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6500	532,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6500	532,500.00
Total \$ / R Currency Future		310		310,000.00		3,292,100.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.8870	32,661.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.8870	32,661.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.8900	32,670.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.8900	32,670.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.8785	43,514.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.8785	43,514.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.7349	53,674.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.7349	53,674.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.7800	53,900.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.7800	53,900.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.7500	75,250.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.7500	75,250.00
Total \$ / R Currency Future		54		54,000.00		583,339.00
Grand Total for Currency Future Detailed Turnover		44,006		44,006,000.00		1,800,831,078.80