

Currency Future Detailed Turnover

Date 19/11/2008

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	Buy	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3800	10,380.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4100	10,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4100	10,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4120	10,412.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4120	10,412.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4650	10,465.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4650	10,465.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5357	10,535.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5357	10,535.70
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3607	20,721.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3607	20,721.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3757	20,751.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3757	20,751.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3277	30,983.10
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3277	30,983.10
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4299	41,719.60
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4299	41,719.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4949	41,979.60

\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4949	41,979.60
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3591	41,436.40
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3591	41,436.40
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3950	51,975.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3950	51,975.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4849	52,424.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4849	52,424.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5482	52,741.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5482	52,741.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.4850	62,910.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.4850	62,910.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.5200	63,120.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.5200	63,120.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3241	103,241.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3241	103,241.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	10.3743	186,737.40
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	10.3743	186,737.40
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3600	207,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3600	207,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5691	211,382.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5691	211,382.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5262	210,524.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5262	210,524.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4291	208,582.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4291	208,582.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4091	208,182.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4091	208,182.00
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	10.3443	248,263.20
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	10.3443	248,263.20
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.6000	265,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.6000	265,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.3241	258,102.50
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.3241	258,102.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.4300	312,900.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.4300	312,900.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.4300	312,900.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.4300	312,900.00
\$ / R 12/12/2008 Currency Future	Buy	54	1,000	54,000.00	10.3343	558,052.20
\$ / R 12/12/2008 Currency Future	Sell	54	1,000	54,000.00	10.3343	558,052.20
\$ / R 12/12/2008 Currency Future	Sell	225	1,000	225,000.00	10.4075	2,341,687.50
\$ / R 12/12/2008 Currency Future	Buy	225	1,000	225,000.00	10.4075	2,341,687.50
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.4075	2,601,875.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.4075	2,601,875.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.3977	3,119,310.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.3977	3,119,310.00
\$ / R 12/12/2008 Currency Future	Sell	469	1,000	469,000.00	10.4375	4,895,187.50
\$ / R 12/12/2008 Currency Future	Buy	469	1,000	469,000.00	10.4375	4,895,187.50
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4075	5,203,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4075	5,203,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4375	5,218,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4375	5,218,750.00
\$ / R 12/12/2008 Currency Future	Buy	935	1,000	935,000.00	10.4345	9,756,257.50
\$ / R 12/12/2008 Currency Future	Sell	935	1,000	935,000.00	10.4345	9,756,257.50
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3777	10,377,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3777	10,377,700.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3535	20,707,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3535	20,707,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3635	20,727,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3635	20,727,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4171	26,042,750.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4171	26,042,750.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3910	25,977,500.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3910	25,977,500.00
Total \$ / R Currency Future		27,246		27,246,000.00		283,187,857.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	15.3938	15,393.80
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	15.3938	15,393.80
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.5750	77,875.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.5750	77,875.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.7800	78,900.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.7800	78,900.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.9000	79,500.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.9000	79,500.00

£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.5947	155,947.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.5947	155,947.00
£ / R 12/12/2008 Currency Future	Buy	108	1,000	108,000.00	15.7285	1,698,678.00
£ / R 12/12/2008 Currency Future	Sell	108	1,000	108,000.00	15.7285	1,698,678.00
£ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	15.3890	7,694,500.00
£ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	15.3890	7,694,500.00
£ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	15.3890	7,694,500.00
£ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	15.3890	7,694,500.00

Total £ / R Currency Future **2,268** **2,268,000.00** **34,990,587.60**

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.9815	12,981.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.9815	12,981.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	13.2500	13,250.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	13.2500	13,250.00
€ / R 12/12/2008 Currency Future	Buy	303	1,000	303,000.00	13.1899	3,996,539.70
€ / R 12/12/2008 Currency Future	Sell	303	1,000	303,000.00	13.1899	3,996,539.70

Total € / R Currency Future **610** **610,000.00** **8,045,542.40**

jOption On Dec 2008 \$ / R 9.6 Put

\$ / R 12/12/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	193.0000	3,860,000,000.00
\$ / R 12/12/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	193.0000	3,860,000,000.00

Total \$ / R Currency Future **40,000** **40,000,000.00** **7,720,000,000.00**

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.8024	21,604.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.8024	21,604.80
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.5838	42,335.20
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.5838	42,335.20
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5900	105,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5900	105,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6200	106,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6200	106,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.7800	107,800.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.6000	159,000.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.6000	159,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.6500	213,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.6500	213,000.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.7037	267,592.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.7037	267,592.50

Total \$ / R Currency Future **192** **192,000.00** **2,046,865.00**

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	Buy	5	1,000	5,000.00	16.1923	80,961.50
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	16.1923	80,961.50
Total £ / R Currency Future		10		10,000.00		161,923.00
jOption On Jun 2009 £ / R 15 Call						
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	1684.0000	168,400,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	1684.0000	168,400,000.00
Total £ / R Currency Future		200		200,000.00		336,800,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.0575	110,575.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.0575	110,575.00
Total \$ / R Currency Future		20		20,000.00		221,150.00
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	16.4300	49,290.00
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	16.4300	49,290.00
Total £ / R Currency Future		6		6,000.00		98,580.00
Grand Total for Currency Future Detailed Turnover		70,552		70,552,000.00		8,385,552,505.00