



Currency Future Detailed Turnover

Date 11/12/2008

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	25	1,000	25,000.00	10.1866	254,665.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1866	254,665.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	10.1427	456,421.50
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	10.1427	456,421.50
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	10.0626	452,817.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	10.0626	452,817.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1291	506,455.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1291	506,455.00
\$ / R 12/12/2008 Currency Future	Buy	91	1,000	91,000.00	1.0000	91,000.00
\$ / R 12/12/2008 Currency Future	Sell	91	1,000	91,000.00	1.0000	91,000.00
\$ / R 12/12/2008 Currency Future	Buy	91	1,000	91,000.00	10.2273	930,684.30
\$ / R 12/12/2008 Currency Future	Sell	91	1,000	91,000.00	10.2273	930,684.30
\$ / R 12/12/2008 Currency Future	Buy	96	1,000	96,000.00	10.1866	977,913.60
\$ / R 12/12/2008 Currency Future	Sell	96	1,000	96,000.00	10.1866	977,913.60
\$ / R 12/12/2008 Currency Future	Sell	97	1,000	97,000.00	10.1450	984,065.00
\$ / R 12/12/2008 Currency Future	Buy	97	1,000	97,000.00	10.1450	984,065.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1217	1,012,170.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1217	1,012,170.00
\$ / R 12/12/2008 Currency Future	Buy	141	1,000	141,000.00	10.1164	1,426,412.40
\$ / R 12/12/2008 Currency Future	Sell	141	1,000	141,000.00	10.1164	1,426,412.40
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.1866	1,527,990.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.1866	1,527,990.00
\$ / R 12/12/2008 Currency Future	Buy	752	1,000	752,000.00	10.1070	7,600,464.00
\$ / R 12/12/2008 Currency Future	Sell	752	1,000	752,000.00	10.1070	7,600,464.00
Total \$ / R Currency Future		3,366		3,366,000.00		32,442,115.60

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	15.1500	242,400.00
£ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	15.1500	242,400.00
£ / R 12/12/2008 Currency Future	Sell	220	1,000	220,000.00	15.1625	3,335,750.00
£ / R 12/12/2008 Currency Future	Buy	220	1,000	220,000.00	15.1625	3,335,750.00
Total £ / R Currency Future		472		472,000.00		7,156,300.00

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	13.4500	201,750.00
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	13.4500	201,750.00
€ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	13.3600	601,200.00
€ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	13.3600	601,200.00
€ / R 12/12/2008 Currency Future	Sell	110	1,000	110,000.00	13.3221	1,465,431.00
€ / R 12/12/2008 Currency Future	Buy	110	1,000	110,000.00	13.3221	1,465,431.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	13.3480	13,348,000.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	13.3480	13,348,000.00
Total € / R Currency Future		2,340		2,340,000.00		31,232,762.00

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	74	1,000	74,000.00	6.7400	498,760.00
ZAAD 12/12/2008 Currency Future	Buy	74	1,000	74,000.00	6.7400	498,760.00
ZAAD 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	6.7500	6,075,000.00
ZAAD 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	6.7500	6,075,000.00
Total ZAAD Currency Future		1,948		1,948,000.00		13,147,520.00

jOption On Mar 2009 \$ / R 10.3 Call

\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	646.3900	1,454,377,500.00
Total \$ / R Currency Future		13,500		13,500,000.00		8,726,265,000.00

jOption On Mar 2009 \$ / R 10.35 Call

\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	646.6600	323,330,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	646.6600	323,330,000.00
\$ / R 16/03/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	646.6600	2,909,970,000.00
\$ / R 16/03/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	646.6600	2,909,970,000.00
Total \$ / R Currency Future		10,000		10,000,000.00		6,466,600,000.00

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	1	1,000	1,000.00	10.3667	10,366.70
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3667	10,366.70
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3714	20,742.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3714	20,742.80
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.3700	31,110.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.3700	31,110.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.4000	41,600.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.4000	41,600.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3107	41,242.80
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3107	41,242.80
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.2750	82,200.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.2750	82,200.00
\$ / 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	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	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3918	103,918.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3918	103,918.00
\$ / 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	Sell	12	1,000	12,000.00	10.2750	123,300.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.2750	123,300.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2900	154,350.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2900	154,350.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.4088	260,220.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.4088	260,220.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.4293	365,025.50
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.4293	365,025.50
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4233	416,932.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4233	416,932.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3450	517,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3450	517,250.00
\$ / R 16/03/2009 Currency Future	Sell	87	1,000	87,000.00	10.3500	900,450.00
\$ / R 16/03/2009 Currency Future	Buy	87	1,000	87,000.00	10.3500	900,450.00
\$ / R 16/03/2009 Currency Future	Sell	96	1,000	96,000.00	10.4088	999,244.80
\$ / R 16/03/2009 Currency Future	Buy	96	1,000	96,000.00	10.4088	999,244.80

\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	10.3850	1,007,345.00
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	10.3850	1,007,345.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3709	1,037,090.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3709	1,037,090.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4047	1,040,470.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4047	1,040,470.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2642	1,026,420.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2642	1,026,420.00
\$ / R 16/03/2009 Currency Future	Sell	141	1,000	141,000.00	10.3791	1,463,453.10
\$ / R 16/03/2009 Currency Future	Buy	141	1,000	141,000.00	10.3791	1,463,453.10
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.4088	1,561,320.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.4088	1,561,320.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3926	2,078,520.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3926	2,078,520.00
\$ / R 16/03/2009 Currency Future	Sell	752	1,000	752,000.00	10.3420	7,777,184.00
\$ / R 16/03/2009 Currency Future	Buy	752	1,000	752,000.00	10.3420	7,777,184.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.3477	51,738,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.3477	51,738,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.3220	51,610,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.3220	51,610,000.00

Total \$ / R Currency Future		24,154		24,154,000.00		249,749,309.40
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.4985	154,985.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.4985	154,985.00
£ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	15.4800	247,680.00
£ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	15.4800	247,680.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.5500	777,500.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.5500	777,500.00
£ / R 16/03/2009 Currency Future	Buy	220	1,000	220,000.00	15.5100	3,412,200.00
£ / R 16/03/2009 Currency Future	Sell	220	1,000	220,000.00	15.5100	3,412,200.00

Total £ / R Currency Future		592		592,000.00		9,184,730.00
------------------------------------	--	------------	--	-------------------	--	---------------------

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.6185	68,092.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.6185	68,092.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.6600	68,300.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.6600	68,300.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.7100	68,550.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.7100	68,550.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.6400	136,400.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.6400	136,400.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.5927	271,854.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.5927	271,854.00
€ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	13.6500	614,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	13.6500	614,250.00
€ / R 16/03/2009 Currency Future	Buy	110	1,000	110,000.00	13.6327	1,499,597.00
€ / R 16/03/2009 Currency Future	Sell	110	1,000	110,000.00	13.6327	1,499,597.00
€ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.6623	13,662,300.00
€ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.6623	13,662,300.00
Total € / R Currency Future		2,400		2,400,000.00		32,778,687.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.8500	506,900.00
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.8500	506,900.00
ZAAD 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	6.8894	6,200,460.00
ZAAD 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	6.8894	6,200,460.00
Total ZAAD Currency Future		1,948		1,948,000.00		13,414,720.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.4751	20,950.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.4751	20,950.20
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.5756	31,726.80
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.5756	31,726.80
Total \$ / R Currency Future		10		10,000.00		105,354.00
Grand Total for Currency Future Detailed Turnover		60,730		60,730,000.00		15,582,076,498.00