

Currency Future Detailed Turnover

Date 12/12/2008

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	Sell	6	1,000	6,000.00	10.1000	60,600.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.1000	60,600.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1678	508,390.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1678	508,390.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1947	1,019,470.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1947	1,019,470.00
\$ / R 12/12/2008 Currency Future	Sell	1,403	1,000	1,403,000.00	10.1600	14,254,480.00
\$ / R 12/12/2008 Currency Future	Buy	1,403	1,000	1,403,000.00	10.1600	14,254,480.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1850	25,462,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1850	25,462,500.00
\$ / R 12/12/2008 Currency Future	Buy	3,818	1,000	3,818,000.00	10.1900	38,905,420.00
\$ / R 12/12/2008 Currency Future	Sell	3,818	1,000	3,818,000.00	10.1900	38,905,420.00
\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	10.1742	61,045,200.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	10.1742	61,045,200.00
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	10.0425	75,318,750.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	10.0425	75,318,750.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	10.1953	81,562,400.00
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	10.1953	81,562,400.00
\$ / R 12/12/2008 Currency Future	Sell	20,745	1,000	20,745,000.00	10.1900	211,391,550.00
\$ / R 12/12/2008 Currency Future	Buy	20,745	1,000	20,745,000.00	10.1900	211,391,550.00
Total \$ / R Currency Future		100,244		100,244,000.00		1,019,057,520.00
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.1609	151,609.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.1609	151,609.00
£ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	15.1105	302,210.00

£ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	15.1105	302,210.00
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Total £ / R Currency Future		60		60,000.00		907,638.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.5726	678,630.00
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€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.5726	678,630.00
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Total € / R Currency Future		100		100,000.00		1,357,260.00
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jOption On Dec 2008 \$ / R 10.3 Put

\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	145.0000	145,000,000.00
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\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	145.0000	145,000,000.00
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Total \$ / R Currency Future		2,000		2,000,000.00		290,000,000.00
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jOption On Dec 2008 \$ / R 10.5 Put

\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	345.0000	690,000,000.00
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\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	345.0000	690,000,000.00
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Total \$ / R Currency Future		4,000		4,000,000.00		1,380,000,000.00
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jOption On Dec 2008 \$ / R 9.85 Put

\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	0.0000	0.00
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\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	0.0000	0.00
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Total \$ / R Currency Future		2,000		2,000,000.00		0.00
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jOption On Mar 2009 \$ / R 10.3 Call

\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	646.3900	161,597,500.00
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\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	646.3900	161,597,500.00
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Total \$ / R Currency Future		500		500,000.00		323,195,000.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4422	10,442.20
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\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4422	10,442.20
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\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3321	206,642.00
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\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3321	206,642.00
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\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3982	207,964.00
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\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3982	207,964.00
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\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4550	313,650.00
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\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4550	313,650.00
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\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.4700	366,450.00
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\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.4700	366,450.00
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\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4324	521,620.00
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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	10.4324	521,620.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4254	1,042,540.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4254	1,042,540.00
\$ / R 16/03/2009 Currency Future	Sell	117	1,000	117,000.00	10.4354	1,220,941.80
\$ / R 16/03/2009 Currency Future	Buy	117	1,000	117,000.00	10.4354	1,220,941.80
\$ / R 16/03/2009 Currency Future	Buy	125	1,000	125,000.00	10.3856	1,298,200.00
\$ / R 16/03/2009 Currency Future	Sell	125	1,000	125,000.00	10.3856	1,298,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3750	10,375,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3750	10,375,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,180	1,000	1,180,000.00	10.4085	12,282,030.00
\$ / R 16/03/2009 Currency Future	Sell	1,180	1,000	1,180,000.00	10.4085	12,282,030.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4250	26,062,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4250	26,062,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,818	1,000	3,818,000.00	10.4200	39,783,560.00
\$ / R 16/03/2009 Currency Future	Buy	3,818	1,000	3,818,000.00	10.4200	39,783,560.00
\$ / R 16/03/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	10.2815	77,111,250.00
\$ / R 16/03/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	10.2815	77,111,250.00
\$ / R 16/03/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	10.2786	77,089,500.00
\$ / R 16/03/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	10.2786	77,089,500.00
\$ / R 16/03/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	10.4599	83,679,200.00
\$ / R 16/03/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	10.4599	83,679,200.00
\$ / R 16/03/2009 Currency Future	Buy	20,745	1,000	20,745,000.00	10.4400	216,577,800.00
\$ / R 16/03/2009 Currency Future	Sell	20,745	1,000	20,745,000.00	10.4400	216,577,800.00
Total \$ / R Currency Future		105,482		105,482,000.00		1,096,298,580.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.5900	31,180.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.5900	31,180.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.5305	155,305.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.5305	155,305.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	15.4871	309,742.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	15.4871	309,742.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.6000	1,560,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.6000	1,560,000.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.5467	4,664,010.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.5467	4,664,010.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.2722	4,581,660.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.2722	4,581,660.00
Total £ / R Currency Future		1,464		1,464,000.00		22,603,794.00

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
€ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	13.8248	691,240.00
€ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	13.8248	691,240.00

Total € / R Currency Future **110** **110,000.00** **1,521,480.00**

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.6500	53,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.6500	53,250.00

Total \$ / R Currency Future **10** **10,000.00** **106,500.00**

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	15.8400	158,400.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	15.8400	158,400.00

Total £ / R Currency Future **20** **20,000.00** **316,800.00**

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.1000	282,000.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.1000	282,000.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0960	281,920.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0960	281,920.00

Total € / R Currency Future **80** **80,000.00** **1,127,840.00**

Grand Total for Currency Future Detailed Turnover

216,070 **216,070,000.00** **4,136,492,412.00**
