

Currency Future Detailed Turnover

Date 18/12/2008

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	10.0110	10,011.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0110	10,011.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0503	20,100.60
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0503	20,100.60
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0507	20,101.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0507	20,101.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0277	20,055.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0277	20,055.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.9850	19,970.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.9850	19,970.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1150	20,230.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1150	20,230.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.9500	29,850.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.9500	29,850.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.9920	29,976.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.9920	29,976.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0663	50,331.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0663	50,331.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0600	50,300.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0600	50,300.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0347	50,173.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0347	50,173.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0100	50,050.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0100	50,050.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	9.9545	69,681.50

\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	9.9545	69,681.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	9.9445	69,611.50
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	9.9445	69,611.50
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.0277	80,221.60
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.0277	80,221.60
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9850	79,880.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9850	79,880.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9771	79,816.80
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9771	79,816.80
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9500	79,600.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9500	79,600.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9600	79,680.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9600	79,680.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.2500	82,000.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.2500	82,000.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.1638	81,310.40
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.1638	81,310.40
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0650	100,650.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0650	100,650.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0200	100,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0200	100,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0150	100,150.00
\$ / R 16/03/2009 Currency Future	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	10.0100	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	9.9700	99,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9700	99,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9320	99,320.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9320	99,320.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9529	99,529.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9529	99,529.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0300	100,300.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.0303	150,454.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.0303	150,454.50
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.0339	180,610.20
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.0339	180,610.20
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0001	200,002.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0001	200,002.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9550	199,100.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9550	199,100.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9500	199,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9500	199,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9320	198,640.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9320	198,640.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	9.9631	219,188.20
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	9.9631	219,188.20
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.0700	251,750.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.0700	251,750.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.9581	298,743.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.9581	298,743.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.9500	298,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.9500	298,500.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.9370	298,110.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.9370	298,110.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0707	402,828.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0707	402,828.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1301	506,505.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1301	506,505.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9731	498,655.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9731	498,655.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9631	498,155.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9631	498,155.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9570	497,850.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9570	497,850.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0143	500,715.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0143	500,715.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9719	997,190.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9719	997,190.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9731	997,310.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9731	997,310.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9443	994,430.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9443	994,430.00
\$ / R 16/03/2009 Currency Future	Sell	336	1,000	336,000.00	10.0375	3,372,600.00
\$ / R 16/03/2009 Currency Future	Buy	336	1,000	336,000.00	10.0375	3,372,600.00
\$ / R 16/03/2009 Currency Future	Buy	495	1,000	495,000.00	10.0347	4,967,176.50
\$ / R 16/03/2009 Currency Future	Sell	495	1,000	495,000.00	10.0347	4,967,176.50
\$ / R 16/03/2009 Currency Future	Buy	495	1,000	495,000.00	10.0297	4,964,701.50
\$ / R 16/03/2009 Currency Future	Sell	495	1,000	495,000.00	10.0297	4,964,701.50
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0347	5,017,350.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0347	5,017,350.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0297	5,014,850.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0297	5,014,850.00
\$ / R 16/03/2009 Currency Future	Sell	598	1,000	598,000.00	10.0339	6,000,272.20
\$ / R 16/03/2009 Currency Future	Buy	598	1,000	598,000.00	10.0339	6,000,272.20

\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.9584	19,916,800.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.9584	19,916,800.00
\$ / R 16/03/2009 Currency Future	Buy	10,861	1,000	10,861,000.00	10.0596	109,257,315.60
\$ / R 16/03/2009 Currency Future	Sell	10,861	1,000	10,861,000.00	10.0596	109,257,315.60
Total \$ / R Currency Future		33,706		33,706,000.00		338,365,303.80

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.5101	46,530.30
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.5101	46,530.30
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.4001	46,200.30
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.4001	46,200.30
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.3284	153,284.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.3284	153,284.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.5000	775,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.5000	775,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.4000	770,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.4000	770,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.2800	764,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.2800	764,000.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.4070	4,622,100.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.4070	4,622,100.00
£ / R 16/03/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	15.3100	22,965,000.00
£ / R 16/03/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	15.3100	22,965,000.00
Total £ / R Currency Future		3,932		3,932,000.00		60,284,229.20

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.5500	43,650.00
€ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.5500	43,650.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.5881	72,940.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.5881	72,940.50
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
Total € / R Currency Future		36		36,000.00		523,181.00

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2506	51,253.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2506	51,253.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2150	102,150.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2150	102,150.00
Total \$ / R Currency Future		50		50,000.00		512,006.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	10.2839	10,283.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	10.2839	10,283.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	10.2695	10,269.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	10.2695	10,269.50
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.4278	20,855.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.4278	20,855.60
	Total \$ / R Currency Future	8		8,000.00		82,818.00
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Grand Total for Currency Future Detailed Turnover		37,732		37,732,000.00		399,767,538.00