

Currency Future Detailed Turnover

Date 21/01/2009

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	10.4439	10,443.90
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4439	10,443.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4006	10,400.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4006	10,400.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4132	10,413.20
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4132	10,413.20
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3606	10,360.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3606	10,360.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3531	10,353.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3531	10,353.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3450	10,345.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3450	10,345.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4288	20,857.60
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4288	20,857.60
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.4000	41,600.00
\$ / 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	6	1,000	6,000.00	10.4400	62,640.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.4400	62,640.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3800	72,660.00

\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3800	72,660.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3985	83,188.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3985	83,188.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3100	82,480.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3100	82,480.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3600	103,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3600	103,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3436	103,436.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3436	103,436.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3781	103,781.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3781	103,781.00
\$ / 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	10.3306	103,306.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3306	103,306.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / 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	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.3985	155,977.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.3985	155,977.50
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1800	203,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1800	203,600.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3575	258,937.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3575	258,937.50
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3500	310,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3500	310,500.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4285	417,140.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4285	417,140.00
\$ / 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	42	1,000	42,000.00	10.4735	439,887.00
\$ / 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	Buy	45	1,000	45,000.00	10.3260	464,670.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	10.3260	464,670.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4085	520,425.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4085	520,425.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3614	518,070.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3614	518,070.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.2800	822,400.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.2800	822,400.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3175	5,158,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3175	5,158,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4385	5,219,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4385	5,219,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4385	5,219,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4385	5,219,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4200	5,210,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4200	5,210,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4719	5,235,950.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4719	5,235,950.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4125	10,412,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4125	10,412,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3576	10,357,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3576	10,357,600.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3545	10,354,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3545	10,354,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3182	10,318,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3182	10,318,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3182	10,318,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3182	10,318,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3142	10,314,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3142	10,314,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,714	1,000	1,714,000.00	10.3366	17,716,932.40
\$ / R 16/03/2009 Currency Future	Buy	1,714	1,000	1,714,000.00	10.3366	17,716,932.40
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2598	25,649,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2598	25,649,500.00
Total \$ / R Currency Future		26,558		26,558,000.00		274,686,022.80

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3400	71,700.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3000	71,500.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3000	71,500.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.2768	71,384.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.2768	71,384.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.2500	71,250.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.2500	71,250.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.3000	143,000.00

£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.2592	142,592.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.2592	142,592.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.4000	1,440,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.4000	1,440,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.3900	1,439,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.3900	1,439,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.3690	1,436,900.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.3690	1,436,900.00

Total £ / R Currency Future		702		702,000.00		10,088,552.00
------------------------------------	--	------------	--	-------------------	--	----------------------

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3230	133,230.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3230	133,230.00

Total € / R Currency Future		20		20,000.00		266,460.00
------------------------------------	--	-----------	--	------------------	--	-------------------

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4697	5,234,850.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4697	5,234,850.00

Total \$ / R Currency Future		1,000		1,000,000.00		10,469,700.00
-------------------------------------	--	--------------	--	---------------------	--	----------------------

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.7600	32,280.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.7600	32,280.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.7836	43,134.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.7836	43,134.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.7686	43,074.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.7686	43,074.40
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.8030	54,015.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.8030	54,015.00

Total \$ / R Currency Future		32		32,000.00		345,007.60
-------------------------------------	--	-----------	--	------------------	--	-------------------

Grand Total for Currency Future Detailed Turnover		28,312		28,312,000.00		295,855,742.40
--	--	---------------	--	----------------------	--	-----------------------