

Currency Future Detailed Turnover

Date 09/02/2009

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	9.7700	9,770.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.7700	9,770.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8200	9,820.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8200	9,820.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.7950	19,590.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.7950	19,590.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.7250	19,450.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.7250	19,450.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.8078	39,231.20
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.8078	39,231.20
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.6926	38,770.40
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.6926	38,770.40
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8350	49,175.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8350	49,175.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8321	49,160.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8321	49,160.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7700	48,850.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7700	48,850.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7300	48,650.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7300	48,650.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7115	48,557.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7115	48,557.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6900	48,450.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6900	48,450.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7000	48,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7000	48,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6700	48,350.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6700	48,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6750	48,375.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6750	48,375.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.7700	58,620.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.7700	58,620.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	9.6400	86,760.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	9.6400	86,760.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8371	98,371.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8371	98,371.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.7300	97,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.7300	97,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.7617	97,617.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.7617	97,617.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.6590	96,590.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.6590	96,590.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	9.8200	137,480.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	9.8200	137,480.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.8127	147,190.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.8127	147,190.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.7300	145,950.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.7300	145,950.00
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	9.7950	176,310.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	9.7950	176,310.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8346	196,692.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8346	196,692.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8424	196,848.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8424	196,848.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8274	196,548.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8274	196,548.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8128	196,256.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8128	196,256.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8405	196,810.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8405	196,810.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.7600	195,200.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.7600	195,200.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.7201	194,402.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.7201	194,402.00

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	9.7032	194,064.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.7032	194,064.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.7450	243,625.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.7450	243,625.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.7200	243,000.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.7200	243,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.7000	291,000.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.7000	291,000.00
\$ / R 16/03/2009 Currency Future	Buy	31	1,000	31,000.00	9.6950	300,545.00
\$ / R 16/03/2009 Currency Future	Sell	31	1,000	31,000.00	9.6950	300,545.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8000	392,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8000	392,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.6450	385,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.6450	385,800.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	9.6700	435,150.00
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	9.6700	435,150.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.8546	492,730.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.8546	492,730.00
\$ / R 16/03/2009 Currency Future	Sell	61	1,000	61,000.00	9.6494	588,613.40
\$ / R 16/03/2009 Currency Future	Buy	61	1,000	61,000.00	9.6494	588,613.40
\$ / R 16/03/2009 Currency Future	Buy	75	1,000	75,000.00	9.8200	736,500.00
\$ / R 16/03/2009 Currency Future	Sell	75	1,000	75,000.00	9.8200	736,500.00
\$ / R 16/03/2009 Currency Future	Sell	75	1,000	75,000.00	9.7500	731,250.00
\$ / R 16/03/2009 Currency Future	Buy	75	1,000	75,000.00	9.7500	731,250.00
\$ / R 16/03/2009 Currency Future	Buy	76	1,000	76,000.00	9.8432	748,083.20
\$ / R 16/03/2009 Currency Future	Sell	76	1,000	76,000.00	9.8432	748,083.20
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.6950	969,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.6950	969,500.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.6860	968,600.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.6860	968,600.00
\$ / R 16/03/2009 Currency Future	Buy	190	1,000	190,000.00	9.7815	1,858,485.00
\$ / R 16/03/2009 Currency Future	Sell	190	1,000	190,000.00	9.7815	1,858,485.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 16/03/2009 Currency Future	Sell	480	1,000	480,000.00	9.8324	4,719,552.00
\$ / R 16/03/2009 Currency Future	Buy	480	1,000	480,000.00	9.8324	4,719,552.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.8424	4,921,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.8424	4,921,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6507	9,650,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6507	9,650,700.00

\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.8666	19,733,200.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.8666	19,733,200.00
\$ / R 16/03/2009 Currency Future	Sell	2,205	1,000	2,205,000.00	9.8062	21,622,671.00
\$ / R 16/03/2009 Currency Future	Buy	2,205	1,000	2,205,000.00	9.8062	21,622,671.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7009	24,252,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7009	24,252,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7159	24,289,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7159	24,289,750.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.7941	29,382,300.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.7941	29,382,300.00

Total \$ / R Currency Future		32,028		32,028,000.00		312,865,825.40
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.4699	43,409.70
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.4699	43,409.70
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.4146	72,073.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.4146	72,073.00

Total £ / R Currency Future		16		16,000.00		230,965.40
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.6000	63,000.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.6000	63,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.6250	505,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.6250	505,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.6250	505,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.6250	505,000.00

Total € / R Currency Future		170		170,000.00		2,146,000.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.9800	199,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.9800	199,600.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.9500	497,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.9500	497,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8300	491,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8300	491,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8150	981,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8150	981,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0500	5,025,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0500	5,025,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.8893	4,944,650.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.8893	4,944,650.00

Total \$ / R Currency Future		2,440		2,440,000.00		24,279,500.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.8100	74,050.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.8100	74,050.00
Total £ / R Currency Future		10		10,000.00		148,100.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.8900	64,450.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.8900	64,450.00
Total € / R Currency Future		10		10,000.00		128,900.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	10.0280	2,005,600.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	10.0280	2,005,600.00
Total \$ / R Currency Future		400		400,000.00		4,011,200.00
Grand Total for Currency Future Detailed Turnover		35,074		35,074,000.00		343,810,490.80