

Currency Future Detailed Turnover

Date 17/02/2009

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	Sell	1	1,000	1,000.00	10.2833	10,283.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2833	10,283.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2835	10,283.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2835	10,283.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.3300	30,990.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.3300	30,990.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2611	51,305.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2611	51,305.50
\$ / 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	Buy	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2060	51,030.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2060	51,030.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2304	51,152.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2304	51,152.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2604	51,302.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2604	51,302.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2810	51,405.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2810	51,405.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2975	51,487.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2975	51,487.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3450	51,725.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3450	51,725.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.3075	61,845.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.3075	61,845.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3100	72,170.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3100	72,170.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3300	72,310.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3300	72,310.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.2835	82,268.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.2835	82,268.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.2900	92,610.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.2900	92,610.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3060	103,060.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3060	103,060.00
\$ / 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	10	1,000	10,000.00	10.2900	102,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2900	102,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2850	102,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2850	102,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2710	102,710.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2710	102,710.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3100	103,100.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3100	103,100.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3400	103,400.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3400	103,400.00
\$ / 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	15	1,000	15,000.00	10.2900	154,350.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.3000	164,800.00
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.3000	164,800.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2835	205,670.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2835	205,670.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2938	257,345.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2938	257,345.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3000	257,500.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3000	257,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3000	257,500.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3000	257,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3490	310,470.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3490	310,470.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2500	512,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2500	512,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2673	513,365.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2673	513,365.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3490	517,450.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3490	517,450.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.2500	615,000.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.2500	615,000.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	10.2740	924,660.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	10.2740	924,660.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3075	5,153,750.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3075	5,153,750.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3148	10,314,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3148	10,314,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.3223	15,483,450.00
\$ / R 16/03/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.3223	15,483,450.00
Total \$ / R Currency Future		7,364		7,364,000.00		75,937,113.60
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	14.6550	102,585.00
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	14.6550	102,585.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.6750	733,750.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.6750	733,750.00
Total £ / R Currency Future		114		114,000.00		1,672,670.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	12.9885	168,850.50
€ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	12.9885	168,850.50
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	12.9800	259,600.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	12.9800	259,600.00
Total € / R Currency Future		66		66,000.00		856,901.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4300	52,150.00

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4300	52,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4850	52,425.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4850	52,425.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4534	104,534.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4534	104,534.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4280	208,560.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4280	208,560.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.4800	419,200.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.4800	419,200.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.4800	419,200.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.4800	419,200.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.4350	1,043,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.4350	1,043,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.3150	1,031,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.3150	1,031,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4639	5,231,950.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4639	5,231,950.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4395	26,098,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4395	26,098,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4451	26,112,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4451	26,112,750.00

Total \$ / R Currency Future		11,670		11,670,000.00		121,863,438.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.6000	74,200.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.6000	74,200.00

Total \$ / R Currency Future		14		14,000.00		148,400.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.0000	75,000.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.0000	75,000.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.0500	75,250.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.0500	75,250.00

Total £ / R Currency Future		20		20,000.00		300,500.00
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jOption On Dec 2009 \$ / R 9.2 Put

\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	394.6800	394,680,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	394.6800	394,680,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total \$ / R Currency Future	2,000		2,000,000.00		789,360,000.00
	Grand Total for Currency Future Detailed Turnover	21,248		21,248,000.00		990,139,022.60