

Currency Future Detailed Turnover

Date 25/02/2009

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	9.9655	9,965.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9655	9,965.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9905	9,990.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9905	9,990.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0194	10,019.40
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0194	10,019.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0110	20,022.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0110	20,022.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0110	20,022.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0110	20,022.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9905	49,952.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9905	49,952.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0200	50,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0200	50,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0120	50,060.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0120	50,060.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9900	49,950.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9900	49,950.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	9.9895	69,926.50
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	9.9895	69,926.50
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9820	99,820.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9820	99,820.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0250	100,250.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0250	100,250.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	9.9805	139,727.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	9.9805	139,727.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.9805	149,707.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.9805	149,707.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.0245	150,367.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.0245	150,367.50
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.9805	299,415.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.9805	299,415.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.0085	350,297.50
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.0085	350,297.50
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	9.9691	2,492,275.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	9.9691	2,492,275.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	9.9909	2,497,725.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	9.9909	2,497,725.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	9.9674	2,491,850.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	9.9674	2,491,850.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.0102	2,502,550.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.0102	2,502,550.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9579	4,978,950.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9579	4,978,950.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9701	4,985,050.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9701	4,985,050.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0860	10,086,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0860	10,086,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0610	10,061,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0610	10,061,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9792	9,979,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9792	9,979,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,503	1,000	1,503,000.00	10.0170	15,055,551.00
\$ / R 16/03/2009 Currency Future	Buy	1,503	1,000	1,503,000.00	10.0170	15,055,551.00
\$ / R 16/03/2009 Currency Future	Buy	1,503	1,000	1,503,000.00	10.0070	15,040,521.00
\$ / R 16/03/2009 Currency Future	Sell	1,503	1,000	1,503,000.00	10.0070	15,040,521.00

Total \$ / R Currency Future

16,358

16,358,000.00

163,800,329.80

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.5665	14,566.50
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.5665	14,566.50
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.4000	720,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.4000	720,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.3500	717,500.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.3500	717,500.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	14.5092	3,627,300.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	14.5092	3,627,300.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	14.4927	3,623,175.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	14.4927	3,623,175.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Buy	350	1,000	350,000.00	14.3237	5,013,295.00
£ / R 16/03/2009 Currency Future	Sell	350	1,000	350,000.00	14.3237	5,013,295.00
Total £ / R Currency Future		1,902		1,902,000.00		27,431,673.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	6.5204	978,060.00
ZAAD 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	6.5204	978,060.00
Total ZAAD Currency Future		300		300,000.00		1,956,120.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.1688	20,337.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.1688	20,337.60
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1335	101,335.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1335	101,335.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1688	101,688.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1688	101,688.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1606	203,212.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1606	203,212.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.1360	304,080.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.1360	304,080.00
Total \$ / R Currency Future		156		156,000.00		1,583,305.20
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.6169	661,690.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.6169	661,690.00
Total ZAAD Currency Future		200		200,000.00		1,323,380.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.3195	103,195.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.3195	103,195.00

Total \$ / R Currency Future	30	30,000.00	309,390.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	14.9015	59,606.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	14.9015	59,606.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.7635	73,817.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.7635	73,817.50

Total £ / R Currency Future	18	18,000.00	266,847.00
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Grand Total for Currency Future Detailed Turnover	18,964	18,964,000.00	196,671,045.00
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