

Currency Future Detailed Turnover

Date 16/03/2009

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	42	1,000	42,000.00	10.1200	425,040.00
\$ / R 16/03/2009 Currency Future	Buy	42	1,000	42,000.00	10.1200	425,040.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9000	495,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9000	495,000.00
\$ / R 16/03/2009 Currency Future	Buy	156	1,000	156,000.00	9.9145	1,546,662.00
\$ / R 16/03/2009 Currency Future	Sell	156	1,000	156,000.00	9.9145	1,546,662.00
\$ / R 16/03/2009 Currency Future	Buy	336	1,000	336,000.00	9.8900	3,323,040.00
\$ / R 16/03/2009 Currency Future	Sell	336	1,000	336,000.00	9.8900	3,323,040.00
\$ / R 16/03/2009 Currency Future	Buy	493	1,000	493,000.00	9.8900	4,875,770.00
\$ / R 16/03/2009 Currency Future	Sell	493	1,000	493,000.00	9.8900	4,875,770.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9300	9,930,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9300	9,930,000.00
Total \$ / R Currency Future		4,154		4,154,000.00		41,191,024.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.9479	139,479.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.9479	139,479.00
Total £ / R Currency Future		20		20,000.00		278,958.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	63	1,000	63,000.00	12.9190	813,897.00
€ / R 16/03/2009 Currency Future	Buy	63	1,000	63,000.00	12.9190	813,897.00
€ / R 16/03/2009 Currency Future	Sell	143	1,000	143,000.00	12.9000	1,844,700.00
€ / R 16/03/2009 Currency Future	Buy	143	1,000	143,000.00	12.9000	1,844,700.00
€ / R 16/03/2009 Currency Future	Sell	202	1,000	202,000.00	12.9000	2,605,800.00

€ / R 16/03/2009 Currency Future	Buy	202	1,000	202,000.00	12.9000	2,605,800.00
€ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	12.9000	6,450,000.00
€ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	12.9000	6,450,000.00

Total € / R Currency Future		1,816		1,816,000.00		23,428,794.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1170	10,117.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1170	10,117.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.1145	30,343.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.1145	30,343.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1505	50,752.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1505	50,752.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.0955	100,955.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.0955	100,955.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.0800	100,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.0800	100,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1050	101,050.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	10.1100	111,210.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	10.1100	111,210.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.0534	201,068.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.0534	201,068.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1250	202,500.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1250	202,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.1165	252,912.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.1165	252,912.50
\$ / R 12/06/2009 Currency Future	Buy	42	1,000	42,000.00	10.1099	424,615.80
\$ / R 12/06/2009 Currency Future	Sell	42	1,000	42,000.00	10.1099	424,615.80
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.0869	504,345.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.0869	504,345.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	10.0955	807,640.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	10.0955	807,640.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.0955	1,009,550.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.0955	1,009,550.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1050	1,010,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1050	1,010,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1060	1,010,600.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1060	1,010,600.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.2163	1,021,630.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.2163	1,021,630.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1300	1,013,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1300	1,013,000.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	10.0925	1,513,875.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	10.0925	1,513,875.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	10.1140	1,517,100.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	10.1140	1,517,100.00
\$ / R 12/06/2009 Currency Future	Sell	310	1,000	310,000.00	10.0955	3,129,605.00
\$ / R 12/06/2009 Currency Future	Buy	310	1,000	310,000.00	10.0955	3,129,605.00
\$ / R 12/06/2009 Currency Future	Sell	336	1,000	336,000.00	10.0950	3,391,920.00
\$ / R 12/06/2009 Currency Future	Buy	336	1,000	336,000.00	10.0950	3,391,920.00
\$ / R 12/06/2009 Currency Future	Buy	486	1,000	486,000.00	10.0955	4,906,413.00
\$ / R 12/06/2009 Currency Future	Sell	486	1,000	486,000.00	10.0955	4,906,413.00
\$ / R 12/06/2009 Currency Future	Buy	490	1,000	490,000.00	10.0755	4,936,995.00
\$ / R 12/06/2009 Currency Future	Sell	490	1,000	490,000.00	10.0755	4,936,995.00
\$ / R 12/06/2009 Currency Future	Sell	493	1,000	493,000.00	10.0950	4,976,835.00
\$ / R 12/06/2009 Currency Future	Buy	493	1,000	493,000.00	10.0950	4,976,835.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0880	5,044,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0880	5,044,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1005	5,050,250.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1005	5,050,250.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0955	5,047,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0955	5,047,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0550	5,027,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0550	5,027,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0550	5,027,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0550	5,027,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1173	5,058,650.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1320	10,132,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1320	10,132,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1048	10,104,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1048	10,104,800.00

\$ / R 12/06/2009 Currency Future	Buy	1,385	1,000	1,385,000.00	10.1310	14,031,435.00
\$ / R 12/06/2009 Currency Future	Sell	1,385	1,000	1,385,000.00	10.1310	14,031,435.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0809	25,202,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0809	25,202,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0899	25,224,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0899	25,224,750.00

Total \$ / R Currency Future **31,354** **31,354,000.00** **316,626,934.60**

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.2619	142,619.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.2619	142,619.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2850	714,250.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2850	714,250.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.3503	2,152,545.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.3503	2,152,545.00
£ / R 12/06/2009 Currency Future	Buy	1,450	1,000	1,450,000.00	14.3472	20,803,440.00
£ / R 12/06/2009 Currency Future	Sell	1,450	1,000	1,450,000.00	14.3472	20,803,440.00

Total £ / R Currency Future **3,330** **3,330,000.00** **47,769,208.00**

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1020	13,102.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1020	13,102.00
€ / R 12/06/2009 Currency Future	Buy	107	1,000	107,000.00	13.1550	1,407,585.00
€ / R 12/06/2009 Currency Future	Sell	107	1,000	107,000.00	13.1550	1,407,585.00
€ / R 12/06/2009 Currency Future	Buy	143	1,000	143,000.00	13.1650	1,882,595.00
€ / R 12/06/2009 Currency Future	Sell	143	1,000	143,000.00	13.1650	1,882,595.00
€ / R 12/06/2009 Currency Future	Buy	202	1,000	202,000.00	13.1650	2,659,330.00
€ / R 12/06/2009 Currency Future	Sell	202	1,000	202,000.00	13.1650	2,659,330.00
€ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.1650	6,582,500.00
€ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.1650	6,582,500.00
€ / R 12/06/2009 Currency Future	Sell	1,585	1,000	1,585,000.00	13.1194	20,794,249.00
€ / R 12/06/2009 Currency Future	Buy	1,585	1,000	1,585,000.00	13.1194	20,794,249.00

Total € / R Currency Future **5,076** **5,076,000.00** **66,678,722.00**

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.2305	51,152.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.2305	51,152.50

Total \$ / R Currency Future **10** **10,000.00** **102,305.00**

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.5205	72,602.50
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.5205	72,602.50
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	14.5971	2,919,420.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	14.5971	2,919,420.00
Total £ / R Currency Future		410		410,000.00		5,984,045.00
Grand Total for Currency Future Detailed Turnover		46,170		46,170,000.00		502,059,990.60