

Currency Future Detailed Turnover

Date 17/12/2008

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	10.2185	10,218.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2185	10,218.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1556	10,155.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1556	10,155.60
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2100	20,420.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2100	20,420.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1920	20,384.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1920	20,384.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2230	51,115.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2230	51,115.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.2206	61,323.60
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.2206	61,323.60
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2135	102,135.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2135	102,135.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2550	102,550.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2550	102,550.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1900	101,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1900	101,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1850	101,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1850	101,850.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1670	101,670.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1670	101,670.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2346	102,346.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2346	102,346.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2230	153,345.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2230	153,345.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.1500	192,850.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.1500	192,850.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2050	204,100.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2050	204,100.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2100	204,200.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2100	204,200.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Buy	22	1,000	22,000.00	10.2235	224,917.00
\$ / R 16/03/2009 Currency Future	Sell	22	1,000	22,000.00	10.2235	224,917.00
\$ / R 16/03/2009 Currency Future	Sell	23	1,000	23,000.00	10.1900	234,370.00
\$ / R 16/03/2009 Currency Future	Buy	23	1,000	23,000.00	10.1900	234,370.00
\$ / 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
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.2200	357,700.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.2200	357,700.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1735	508,675.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1735	508,675.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1685	508,425.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1685	508,425.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1830	509,150.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1830	509,150.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2130	510,650.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2130	510,650.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1935	509,675.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1935	509,675.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.1996	1,223,952.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.1996	1,223,952.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.2185	2,043,700.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.2185	2,043,700.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.1516	2,030,320.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.1516	2,030,320.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.2356	4,094,240.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.2356	4,094,240.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1975	5,098,750.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1975	5,098,750.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1975	5,098,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1975	5,098,750.00

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	10.2550	5,127,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2550	5,127,500.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2600	5,130,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2600	5,130,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2035	5,101,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2035	5,101,750.00
\$ / R 16/03/2009 Currency Future	Sell	600	1,000	600,000.00	10.2150	6,129,000.00
\$ / R 16/03/2009 Currency Future	Buy	600	1,000	600,000.00	10.2150	6,129,000.00
\$ / R 16/03/2009 Currency Future	Sell	750	1,000	750,000.00	10.2150	7,661,250.00
\$ / R 16/03/2009 Currency Future	Buy	750	1,000	750,000.00	10.2150	7,661,250.00
\$ / R 16/03/2009 Currency Future	Buy	1,840	1,000	1,840,000.00	10.4200	19,172,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,840	1,000	1,840,000.00	10.4200	19,172,800.00
Total \$ / R Currency Future		14,422		14,422,000.00		148,080,973.40
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	15.6649	46,994.70
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	15.6649	46,994.70
£ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	15.6661	2,349,915.00
£ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	15.6661	2,349,915.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.6133	4,683,990.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.6133	4,683,990.00
Total £ / R Currency Future		906		906,000.00		14,161,799.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.3813	28,762.60
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.3813	28,762.60
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3230	71,615.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3230	71,615.00
€ / 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	14.3500	71,750.00
€ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	14.3216	114,572.80
€ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	14.3216	114,572.80
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.4000	144,000.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.4000	144,000.00
€ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	14.3300	243,610.00
€ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	14.3300	243,610.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	14.3267	286,534.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	14.3267	286,534.00
€ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	14.4387	12,994,830.00

€ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	14.4387	12,994,830.00
€ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	14.4086	12,967,740.00
€ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	14.4086	12,967,740.00
€ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	14.2435	14,243,500.00
€ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	14.2435	14,243,500.00

Total € / R Currency Future		5,734		5,734,000.00		82,333,828.80
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Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	7.0260	2,107,800.00
ZAAD 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	7.0260	2,107,800.00

Total ZAAD Currency Future		600		600,000.00		4,215,600.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.3587	31,076.10
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.3587	31,076.10
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3948	51,974.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3948	51,974.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4135	104,135.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4135	104,135.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4000	208,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4000	208,000.00

Total \$ / R Currency Future		76		76,000.00		790,370.20
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.5739	52,869.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.5739	52,869.50

Total \$ / R Currency Future		10		10,000.00		105,739.00
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Grand Total for Currency Future Detailed Turnover		21,748		21,748,000.00		249,688,310.80
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