

Currency Future Detailed Turnover

Date 19/01/2009

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	2	1,000	2,000.00	10.1114	20,222.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1114	20,222.80
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1500	40,600.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1500	40,600.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2500	71,750.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2500	71,750.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	10.1732	111,905.20
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	10.1732	111,905.20
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1875	1,018,750.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1875	1,018,750.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.2100	3,063,000.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.2100	3,063,000.00
\$ / R 16/03/2009 Currency Future	Buy	380	1,000	380,000.00	10.2200	3,883,600.00
\$ / R 16/03/2009 Currency Future	Sell	380	1,000	380,000.00	10.2200	3,883,600.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.1639	4,065,560.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.1639	4,065,560.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.2587	4,103,480.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.2587	4,103,480.00
\$ / R 16/03/2009 Currency Future	Buy	1,489	1,000	1,489,000.00	10.2300	15,232,470.00
\$ / R 16/03/2009 Currency Future	Sell	1,489	1,000	1,489,000.00	10.2300	15,232,470.00
\$ / R 16/03/2009 Currency Future	Sell	1,489	1,000	1,489,000.00	10.2300	15,232,470.00
\$ / R 16/03/2009 Currency Future	Buy	1,489	1,000	1,489,000.00	10.2300	15,232,470.00

Total \$ / R Currency Future	9,204	9,204,000.00	94,097,416.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.5200	13,520.00
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.5200	13,520.00
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.5000	27,000.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.5000	27,000.00
€ / R 16/03/2009 Currency Future	Sell	497	1,000	497,000.00	13.5000	6,709,500.00
€ / R 16/03/2009 Currency Future	Buy	497	1,000	497,000.00	13.5000	6,709,500.00
€ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	13.4800	6,740,000.00
€ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	13.4800	6,740,000.00

Total € / R Currency Future	2,000	2,000,000.00	26,980,040.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3700	518,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3700	518,500.00

Total \$ / R Currency Future	100	100,000.00	1,037,000.00
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Grand Total for Currency Future Detailed Turnover	11,304	11,304,000.00	122,114,456.00
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