

Currency Future Detailed Turnover

Date 12/01/2009

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	1	1,000	1,000.00	10.0373	10,037.30
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0373	10,037.30
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1850	10,185.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1850	10,185.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2050	10,205.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2050	10,205.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1650	10,165.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1650	10,165.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2100	10,210.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2100	10,210.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1900	20,380.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1900	20,380.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1894	40,757.60
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1894	40,757.60
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1173	50,586.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1173	50,586.50
\$ / 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	5	1,000	5,000.00	10.1894	50,947.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1894	50,947.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0773	100,773.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0773	100,773.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0723	100,723.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0723	100,723.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1173	101,173.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1173	101,173.00
\$ / 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	Buy	14	1,000	14,000.00	10.0423	140,592.20
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	10.0423	140,592.20
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.1850	193,515.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.1850	193,515.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.2215	194,208.50
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.2215	194,208.50
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0700	201,400.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0700	201,400.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0623	201,246.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0623	201,246.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0675	201,350.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0675	201,350.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2000	204,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2123	204,246.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2123	204,246.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2024	204,048.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2024	204,048.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.9894	249,735.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.9894	249,735.00
\$ / R 16/03/2009 Currency Future	Sell	31	1,000	31,000.00	10.0473	311,466.30
\$ / R 16/03/2009 Currency Future	Buy	31	1,000	31,000.00	10.0473	311,466.30
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.1500	355,250.00
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.1500	355,250.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0423	401,692.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0423	401,692.00
\$ / R 16/03/2009 Currency Future	Buy	53	1,000	53,000.00	10.0545	532,888.50
\$ / R 16/03/2009 Currency Future	Sell	53	1,000	53,000.00	10.0545	532,888.50
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.1992	815,936.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.1992	815,936.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	10.2150	919,350.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	10.2150	919,350.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4254	1,042,540.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4254	1,042,540.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.0899	2,017,980.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.0899	2,017,980.00
\$ / R 16/03/2009 Currency Future	Sell	380	1,000	380,000.00	10.1030	3,839,140.00
\$ / R 16/03/2009 Currency Future	Buy	380	1,000	380,000.00	10.1030	3,839,140.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.2054	4,082,160.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.2054	4,082,160.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1773	5,088,650.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1773	5,088,650.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1773	5,088,650.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1773	5,088,650.00

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	10.2054	5,102,700.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2054	5,102,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1094	10,109,400.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1094	10,109,400.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2155	25,538,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2155	25,538,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2355	25,588,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2355	25,588,750.00
\$ / R 16/03/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	10.0869	80,695,200.00
\$ / R 16/03/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	10.0869	80,695,200.00
Total \$ / R Currency Future		34,384		34,384,000.00		348,796,771.80
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	15.2147	76,073.50
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	15.2147	76,073.50
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.2161	1,521,610.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.2161	1,521,610.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.2500	1,525,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.2500	1,525,000.00
£ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	15.2166	1,825,992.00
£ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	15.2166	1,825,992.00
Total £ / R Currency Future		650		650,000.00		9,897,351.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2650	51,325.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2650	51,325.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.0995	50,497.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.0995	50,497.50
Total \$ / R Currency Future		30		30,000.00		307,495.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.5874	31,762.20
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.5874	31,762.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.4225	41,690.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.4225	41,690.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.5874	42,349.60

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.5874	42,349.60
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.4037	52,018.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.4037	52,018.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.4786	73,350.20
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.4786	73,350.20
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.5604	73,922.80
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.5604	73,922.80
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.5604	73,922.80
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.5604	73,922.80
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	10.5758	84,606.40
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	10.5758	84,606.40
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.5600	158,400.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.5600	158,400.00

Total \$ / R Currency Future		120		120,000.00		1,264,045.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.1514	7,151.40
ZAAD 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.1514	7,151.40
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.1000	355,000.00
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.1000	355,000.00

Total ZAAD Currency Future		102		102,000.00		724,302.80
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Grand Total for Currency Future Detailed Turnover		35,286		35,286,000.00		360,989,965.60
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