

Currency Future Detailed Turnover

Date 14/01/2009

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	Sell	1	1,000	1,000.00	10.0969	10,096.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0969	10,096.90
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2350	20,470.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2350	20,470.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.0565	40,226.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.0565	40,226.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1440	50,720.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1440	50,720.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1574	50,787.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1574	50,787.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1064	50,532.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1064	50,532.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.1500	60,900.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.1500	60,900.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.1639	60,983.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.1639	60,983.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.3000	61,800.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0500	70,350.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0500	70,350.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1629	101,629.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1629	101,629.00
\$ / 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	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	10.3000	144,200.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	10.3000	144,200.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1000	151,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1000	151,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1524	152,286.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1524	152,286.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2550	205,100.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2550	205,100.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2500	205,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2500	205,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3250	206,500.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3250	206,500.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2020	306,060.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2020	306,060.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2829	308,487.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2829	308,487.00
\$ / R 16/03/2009 Currency Future	Sell	34	1,000	34,000.00	10.3000	350,200.00
\$ / R 16/03/2009 Currency Future	Buy	34	1,000	34,000.00	10.3000	350,200.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2500	410,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2500	410,000.00
\$ / R 16/03/2009 Currency Future	Sell	43	1,000	43,000.00	10.0500	432,150.00
\$ / R 16/03/2009 Currency Future	Buy	43	1,000	43,000.00	10.0500	432,150.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1015	505,075.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1015	505,075.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0740	503,700.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0740	503,700.00
\$ / R 16/03/2009 Currency Future	Sell	66	1,000	66,000.00	10.3000	679,800.00
\$ / R 16/03/2009 Currency Future	Buy	66	1,000	66,000.00	10.3000	679,800.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3410	1,034,100.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3410	1,034,100.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1240	1,012,400.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1240	1,012,400.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1440	1,014,400.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1440	1,014,400.00
\$ / R 16/03/2009 Currency Future	Buy	480	1,000	480,000.00	10.2354	4,912,992.00
\$ / R 16/03/2009 Currency Future	Sell	480	1,000	480,000.00	10.2354	4,912,992.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1524	5,076,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1524	5,076,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1524	5,076,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1524	5,076,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1545	5,077,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1545	5,077,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1145	5,057,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1145	5,057,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1145	5,057,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1145	5,057,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2183	5,109,150.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2183	5,109,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2088	5,104,400.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2088	5,104,400.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2278	5,113,900.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2278	5,113,900.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2354	5,117,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2354	5,117,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3057	5,152,850.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3057	5,152,850.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1055	10,105,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1055	10,105,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1255	10,125,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1255	10,125,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1440	10,144,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1440	10,144,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1245	10,124,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1245	10,124,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2213	10,221,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2213	10,221,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2278	10,227,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2278	10,227,800.00
\$ / R 16/03/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	10.1160	35,406,000.00
\$ / R 16/03/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	10.1160	35,406,000.00
Total \$ / R Currency Future		31,630		31,630,000.00		321,450,588.60
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.7117	29,423.40
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.7117	29,423.40
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	14.7607	103,324.90
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	14.7607	103,324.90
Total £ / R Currency Future		18		18,000.00		265,496.60
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.4100	13,410.00

€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.4100	13,410.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.4124	268,248.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.4124	268,248.00

Total € / R Currency Future		62		62,000.00		830,716.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3954	10,395.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3954	10,395.40

Total \$ / R Currency Future		2		2,000.00		20,790.80
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.5620	105,620.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.5620	105,620.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.4739	157,108.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.4739	157,108.50

Total \$ / R Currency Future		50		50,000.00		525,457.00
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Grand Total for Currency Future Detailed Turnover		31,762		31,762,000.00		323,093,049.00
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