

Currency Future Detailed Turnover

Date 28/01/2009

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	10.0700	10,070.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0700	10,070.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9950	9,995.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9950	9,995.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0501	20,100.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0501	20,100.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0200	20,040.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0200	20,040.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0639	30,191.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0639	30,191.70
\$ / 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	10.1000	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	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0700	50,350.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0700	50,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0010	50,005.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0010	50,005.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9900	49,950.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9900	49,950.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0489	50,244.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0489	50,244.50
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.0189	80,151.20
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.0189	80,151.20
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0950	100,950.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0950	100,950.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1252	101,252.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1252	101,252.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1252	101,252.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1252	101,252.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0654	100,654.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0654	100,654.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	9.9950	139,930.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	9.9950	139,930.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.0450	150,675.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.0450	150,675.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.0200	160,320.00
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.0200	160,320.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9981	199,962.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9981	199,962.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.0727	251,817.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.0727	251,817.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1147	252,867.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1147	252,867.50
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0489	401,956.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0489	401,956.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9938	499,690.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9938	499,690.00
\$ / R 16/03/2009 Currency Future	Sell	65	1,000	65,000.00	10.0377	652,450.50
\$ / R 16/03/2009 Currency Future	Buy	65	1,000	65,000.00	10.0377	652,450.50
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.0377	702,639.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.0377	702,639.00
\$ / R 16/03/2009 Currency Future	Buy	135	1,000	135,000.00	10.0377	1,355,089.50
\$ / R 16/03/2009 Currency Future	Sell	135	1,000	135,000.00	10.0377	1,355,089.50
\$ / R 16/03/2009 Currency Future	Buy	442	1,000	442,000.00	9.9903	4,415,712.60
\$ / R 16/03/2009 Currency Future	Sell	442	1,000	442,000.00	9.9903	4,415,712.60
\$ / R 16/03/2009 Currency Future	Buy	481	1,000	481,000.00	9.9898	4,805,093.80
\$ / R 16/03/2009 Currency Future	Sell	481	1,000	481,000.00	9.9898	4,805,093.80
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0585	5,029,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0585	5,029,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1085	5,054,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1085	5,054,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1110	5,055,500.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1110	5,055,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	2,800	1,000	2,800,000.00	10.0082	28,022,960.00
\$ / R 16/03/2009 Currency Future	Buy	2,800	1,000	2,800,000.00	10.0082	28,022,960.00
Total \$ / R Currency Future		11,694		11,694,000.00		117,297,738.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	14.3508	200,911.20
£ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	14.3508	200,911.20
Total £ / R Currency Future		28		28,000.00		401,822.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.3500	13,350.00
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.3500	13,350.00
Total € / R Currency Future		2		2,000.00		26,700.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	6.7393	33,696.50
ZAAD 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	6.7393	33,696.50
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.7153	496,932.20
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.7153	496,932.20
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.7153	496,932.20
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.7153	496,932.20
ZAAD 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	6.6775	26,710,000.00
ZAAD 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	6.6775	26,710,000.00
ZAAD 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	6.6675	26,670,000.00
ZAAD 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	6.6675	26,670,000.00
Total ZAAD Currency Future		16,306		16,306,000.00		108,815,121.80
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3445	51,722.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3445	51,722.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2225	51,112.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2225	51,112.50
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3000	206,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.2922	2,058,440.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.2922	2,058,440.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.2444	5,122,200.00

\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.2444	5,122,200.00
Total \$ / R Currency Future		1,460		1,460,000.00		14,978,950.00
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.6755	146,755.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.6755	146,755.00
Total £ / R Currency Future		20		20,000.00		293,510.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	13.6066	204,099.00
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	13.6066	204,099.00
Total € / R Currency Future		30		30,000.00		408,198.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.4800	41,920.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.4800	41,920.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	10.4588	125,505.60
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	10.4588	125,505.60
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	10.4658	188,384.40
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	10.4658	188,384.40
Total \$ / R Currency Future		68		68,000.00		711,620.00
Grand Total for Currency Future Detailed Turnover		29,608		29,608,000.00		242,933,660.20