

Currency Future Detailed Turnover

Date 30/01/2009

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	10.2362	10,236.20
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2362	10,236.20
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2715	10,271.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2715	10,271.50
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2250	20,450.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2250	20,450.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2537	20,507.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2537	20,507.40
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2600	30,780.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2600	30,780.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2313	30,693.90
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2313	30,693.90
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2700	30,810.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2700	30,810.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2865	30,859.50
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2865	30,859.50
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2200	40,880.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2200	40,880.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2100	40,840.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2100	40,840.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2675	41,070.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2675	41,070.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2830	51,415.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2830	51,415.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2800	51,400.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2600	51,300.00

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2465	51,232.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2465	51,232.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2600	71,820.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2600	71,820.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2887	102,887.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2887	102,887.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2862	102,862.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2862	102,862.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2800	102,800.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2700	102,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2700	102,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2687	102,687.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2650	102,650.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2650	102,650.00
\$ / 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	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3270	103,270.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3270	103,270.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2440	102,440.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2440	102,440.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.3300	154,950.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.3300	154,950.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2850	205,700.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2850	205,700.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2440	204,880.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2440	204,880.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2475	204,950.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2475	204,950.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1948	254,870.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1948	254,870.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2887	257,217.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2887	257,217.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2937	257,342.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2937	257,342.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2927	257,317.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2927	257,317.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2887	257,217.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2887	257,217.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2772	256,930.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2772	256,930.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2687	256,717.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2687	256,717.50
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2600	513,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2600	513,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2465	512,325.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2465	512,325.00
\$ / R 16/03/2009 Currency Future	Buy	160	1,000	160,000.00	10.3175	1,650,800.00
\$ / R 16/03/2009 Currency Future	Sell	160	1,000	160,000.00	10.3175	1,650,800.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.2722	3,081,660.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.2722	3,081,660.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.1133	3,033,990.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.1133	3,033,990.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.2600	3,078,000.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.2600	3,078,000.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.3550	4,142,000.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.3550	4,142,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9905	4,995,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9905	4,995,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1250	5,062,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1250	5,062,500.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2837	5,141,850.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2837	5,141,850.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2360	10,236,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2360	10,236,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1912	25,478,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1912	25,478,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3000	25,750,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3000	25,750,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,680	1,000	2,680,000.00	10.2100	27,362,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,680	1,000	2,680,000.00	10.2100	27,362,800.00
\$ / R 16/03/2009 Currency Future	Buy	2,800	1,000	2,800,000.00	10.2150	28,602,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,800	1,000	2,800,000.00	10.2150	28,602,000.00

Total \$ / R Currency Future	29,984		29,984,000.00		306,568,107.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.7500	29,500.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.7500	29,500.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.6171	73,085.50
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.6171	73,085.50
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.6099	73,049.50
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.6099	73,049.50
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.7500	73,750.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.7500	73,750.00
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	14.6999	102,899.30
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	14.6999	102,899.30
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.6500	146,500.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.6500	146,500.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.7000	147,000.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.7000	147,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.7750	738,750.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.7750	738,750.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	14.3783	4,313,490.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	14.3783	4,313,490.00

Total £ / R Currency Future	788		788,000.00		11,396,048.60
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	13.1804	39,541.20
€ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	13.1804	39,541.20
€ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	13.2200	79,320.00
€ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	13.2200	79,320.00

Total € / R Currency Future	18		18,000.00		237,722.40
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.4883	20,976.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.4883	20,976.60
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4658	104,658.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4658	104,658.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4733	104,733.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4733	104,733.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4783	104,783.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4783	104,783.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5117	105,117.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5117	105,117.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4143	5,207,150.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4143	5,207,150.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4700	5,235,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4700	5,235,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.5170	5,258,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.5170	5,258,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4756	10,475,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4756	10,475,600.00
Total \$ / R Currency Future		5,234		5,234,000.00		54,803,949.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	15.0256	75,128.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	15.0256	75,128.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	15.0000	300,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	15.0000	300,000.00
Total £ / R Currency Future		50		50,000.00		750,256.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	13.5456	203,184.00
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	13.5456	203,184.00
Total € / R Currency Future		30		30,000.00		406,368.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	6.6743	400,458.00
ZAAD 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	6.6743	400,458.00

ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.6740	667,400.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.6740	667,400.00
Total ZAAD Currency Future		320		320,000.00		2,135,716.00
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Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	6.7500	202,500.00
ZAAD 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	6.7500	202,500.00
Total ZAAD Currency Future		60		60,000.00		405,000.00
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Grand Total for Currency Future Detailed Turnover		36,484		36,484,000.00		376,703,167.20