

Currency Future Detailed Turnover

Date 02/02/2009

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	10.3500	10,350.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3500	10,350.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3100	41,240.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3100	41,240.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3650	51,825.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3650	51,825.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3685	51,842.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3685	51,842.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4100	52,050.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4100	52,050.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3246	103,246.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3246	103,246.00
\$ / 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	Sell	10	1,000	10,000.00	10.4139	104,139.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4139	104,139.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4300	104,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4300	104,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4200	104,200.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3611	207,222.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3611	207,222.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3300	206,600.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3300	206,600.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3229	258,072.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3229	258,072.50
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.3610	621,660.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.3610	621,660.00
\$ / R 16/03/2009 Currency Future	Sell	370	1,000	370,000.00	10.3160	3,816,920.00
\$ / R 16/03/2009 Currency Future	Buy	370	1,000	370,000.00	10.3160	3,816,920.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3533	5,176,650.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3533	5,176,650.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3533	5,176,650.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3533	5,176,650.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4330	5,216,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4330	5,216,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3340	10,334,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3340	10,334,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3440	10,344,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3352	25,838,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3352	25,838,000.00

Total \$ / R Currency Future		19,162		19,162,000.00		198,241,054.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.7325	29,465.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.7325	29,465.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.8883	44,664.90
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.8883	44,664.90

Total £ / R Currency Future		10		10,000.00		148,259.80
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Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.5389	6,538.90
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.5389	6,538.90

Total ZAAD Currency Future		2		2,000.00		13,077.80
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Jun 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5700	52,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5700	52,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5662	52,831.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5662	52,831.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6172	530,860.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6172	530,860.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6172	530,860.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6172	530,860.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6500	532,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6500	532,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6496	532,480.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6496	532,480.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6466	532,330.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6466	532,330.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6098	530,490.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6098	530,490.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6436	532,180.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6436	532,180.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6436	532,180.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6436	532,180.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6321	531,605.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6321	531,605.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6246	531,230.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6246	531,230.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6200	531,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6200	531,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6100	530,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6100	530,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.6089	5,304,450.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.6089	5,304,450.00
Total \$ / R Currency Future		2,260		2,260,000.00		23,999,592.00

Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	6.5747	328,735.00
ZAAD 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	6.5747	328,735.00

Total ZAAD Currency Future	100	100,000.00	657,470.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.7500	75,250.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.7500	75,250.00

Total \$ / R Currency Future	14	14,000.00	150,500.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	6.6950	6,695.00
ZAAD 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	6.6950	6,695.00

Total ZAAD Currency Future	2	2,000.00	13,390.00
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Grand Total for Currency Future Detailed Turnover	21,550	21,550,000.00	223,223,343.60
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