

Currency Future Detailed Turnover

Date 04/02/2009

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	Buy	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1480	20,296.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1480	20,296.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1300	20,260.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1300	20,260.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1288	40,515.20
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1288	40,515.20
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1500	40,600.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1500	40,600.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1388	50,694.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1388	50,694.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1800	50,900.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1800	50,900.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1045	50,522.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1045	50,522.50
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.1288	60,772.80
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.1288	60,772.80
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.2000	61,200.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.2000	61,200.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.1271	60,762.60

\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.1271	60,762.60
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.1438	71,006.60
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.1438	71,006.60
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1488	101,488.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1488	101,488.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2298	102,298.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2298	102,298.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1600	101,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1600	101,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1412	101,412.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1412	101,412.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1512	101,512.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1512	101,512.00
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	10.1312	111,443.20
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	10.1312	111,443.20
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1500	152,250.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1500	152,250.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1314	151,971.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1314	151,971.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.0923	151,384.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.0923	151,384.50
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1050	252,625.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1050	252,625.00
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.2200	357,700.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.2200	357,700.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2015	408,060.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2015	408,060.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2146	408,584.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2146	408,584.00
\$ / R 16/03/2009 Currency Future	Buy	112	1,000	112,000.00	10.1165	1,133,048.00
\$ / R 16/03/2009 Currency Future	Sell	112	1,000	112,000.00	10.1165	1,133,048.00
\$ / R 16/03/2009 Currency Future	Buy	112	1,000	112,000.00	10.1654	1,138,524.80
\$ / R 16/03/2009 Currency Future	Sell	112	1,000	112,000.00	10.1654	1,138,524.80
\$ / R 16/03/2009 Currency Future	Buy	414	1,000	414,000.00	10.2207	4,231,369.80
\$ / R 16/03/2009 Currency Future	Sell	414	1,000	414,000.00	10.2207	4,231,369.80
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1449	10,144,900.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1449	10,144,900.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1449	10,144,900.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1449	10,144,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1474	10,147,400.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1474	10,147,400.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1499	10,149,900.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1499	10,149,900.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1705	10,170,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1705	10,170,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1395	10,139,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1395	10,139,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,262	1,000	1,262,000.00	10.2207	12,898,523.40
\$ / R 16/03/2009 Currency Future	Sell	1,262	1,000	1,262,000.00	10.2207	12,898,523.40
\$ / R 16/03/2009 Currency Future	Buy	4,910	1,000	4,910,000.00	10.2207	50,183,637.00
\$ / R 16/03/2009 Currency Future	Sell	4,910	1,000	4,910,000.00	10.2207	50,183,637.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.1145	50,572,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.1145	50,572,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2047	51,023,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2047	51,023,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2094	51,047,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2094	51,047,000.00
\$ / R 16/03/2009 Currency Future	Sell	7,939	1,000	7,939,000.00	10.2307	81,221,527.30
\$ / R 16/03/2009 Currency Future	Buy	7,939	1,000	7,939,000.00	10.2307	81,221,527.30
Total \$ / R Currency Future		72,226		72,226,000.00		736,099,615.40
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	14.6982	514,437.00
£ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	14.6982	514,437.00
£ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	14.6982	514,437.00
£ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	14.6982	514,437.00
£ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	14.6982	1,028,874.00
£ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	14.6982	1,028,874.00
Total £ / R Currency Future		280		280,000.00		4,115,496.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.0100	13,010.00
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.0100	13,010.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.0400	260,800.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.0400	260,800.00

Total € / R Currency Future	52	52,000.00	677,620.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3068	51,534.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3068	51,534.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3050	103,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3050	103,050.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.3000	309,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.3000	309,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3966	10,396,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3966	10,396,600.00
\$ / R 12/06/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	10.4195	23,443,875.00
\$ / R 12/06/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	10.4195	23,443,875.00

Total \$ / R Currency Future	6,590	6,590,000.00	68,608,118.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	155	1,000	155,000.00	14.9304	2,314,212.00
£ / R 12/06/2009 Currency Future	Buy	155	1,000	155,000.00	14.9304	2,314,212.00

Total £ / R Currency Future	310	310,000.00	4,628,424.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	12.5000	1,875,000.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	12.5000	1,875,000.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	13.3324	1,999,860.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	13.3324	1,999,860.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	12.6000	1,890,000.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	12.6000	1,890,000.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	13.3030	1,995,450.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	13.3030	1,995,450.00

Total € / R Currency Future	1,200	1,200,000.00	15,520,620.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	6.6272	1,325,440.00
ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	6.6272	1,325,440.00

Total ZAAD Currency Future	400	400,000.00	2,650,880.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	6.6800	400,800.00
ZAAD 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	6.6800	400,800.00

Total ZAAD Currency Future	120	120,000.00	801,600.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		81,178		81,178,000.00		833,102,373.40