

Currency Future Detailed Turnover

Date 18/02/2009

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	10.3000	10,300.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3000	10,300.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3000	10,300.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3000	10,300.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3275	10,327.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3275	10,327.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3317	10,331.70
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3317	10,331.70
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / 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	10.2700	30,810.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2591	51,295.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2591	51,295.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / 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	10.2217	51,108.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2217	51,108.50
\$ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	10.2545	133,308.50
\$ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	10.2545	133,308.50
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2500	205,000.00
\$ / 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	40	1,000	40,000.00	10.3500	414,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.3500	414,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3520	1,035,200.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3520	1,035,200.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3500	2,070,000.00

\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3500	2,070,000.00
\$ / R 16/03/2009 Currency Future	Sell	450	1,000	450,000.00	10.3024	4,636,080.00
\$ / R 16/03/2009 Currency Future	Buy	450	1,000	450,000.00	10.3024	4,636,080.00
\$ / R 16/03/2009 Currency Future	Sell	499	1,000	499,000.00	10.3000	5,139,700.00
\$ / R 16/03/2009 Currency Future	Buy	499	1,000	499,000.00	10.3000	5,139,700.00
\$ / R 16/03/2009 Currency Future	Sell	499	1,000	499,000.00	10.3000	5,139,700.00
\$ / R 16/03/2009 Currency Future	Buy	499	1,000	499,000.00	10.3000	5,139,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.2398	15,359,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.2398	15,359,700.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2721	25,680,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2721	25,680,250.00

Total \$ / R Currency Future		11,690		11,690,000.00		120,118,523.40
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.6530	14,653.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.6530	14,653.00

Total £ / R Currency Future		2		2,000.00		29,306.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.0000	260,000.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.0000	260,000.00

Total € / R Currency Future		40		40,000.00		520,000.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.5750	10,575.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.5750	10,575.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.4125	31,237.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.4125	31,237.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4400	52,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4525	209,050.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4525	209,050.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	10.3150	722,050.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	10.3150	722,050.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4628	10,462,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4618	10,461,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4618	10,461,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4518	10,451,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4518	10,451,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.4092	10,409,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.4092	10,409,200.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.4447	26,111,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.4447	26,111,750.00
Total \$ / R Currency Future		17,198		17,198,000.00		179,696,125.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	10.5995	264,987.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	10.5995	264,987.50
Total \$ / R Currency Future		50		50,000.00		529,975.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.1000	75,500.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.1000	75,500.00
Total £ / R Currency Future		10		10,000.00		151,000.00
Grand Total for Currency Future Detailed Turnover		28,990		28,990,000.00		301,044,929.40