

Currency Future Detailed Turnover

Date 15/01/2009

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	10.2000	10,200.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2359	30,707.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2359	30,707.70
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1924	50,962.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1924	50,962.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3876	83,100.80
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3876	83,100.80
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2544	102,544.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2544	102,544.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.3933	187,079.40
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.3933	187,079.40
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.3100	195,890.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.3100	195,890.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3733	207,466.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3733	207,466.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1689	203,378.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1689	203,378.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.3800	311,400.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.3800	311,400.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1614	304,842.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1614	304,842.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1614	304,842.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1614	304,842.00
\$ / R 16/03/2009 Currency Future	Buy	44	1,000	44,000.00	10.3500	455,400.00

\$ / R 16/03/2009 Currency Future	Sell	44	1,000	44,000.00	10.3500	455,400.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4083	520,415.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4083	520,415.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3567	517,835.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3567	517,835.00
\$ / R 16/03/2009 Currency Future	Buy	73	1,000	73,000.00	10.3700	757,010.00
\$ / R 16/03/2009 Currency Future	Sell	73	1,000	73,000.00	10.3700	757,010.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3500	1,035,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3500	1,035,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.3750	1,037,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.3750	1,037,500.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2684	5,134,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2684	5,134,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2654	5,132,700.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2654	5,132,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2804	5,140,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2804	5,140,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3623	5,181,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3623	5,181,150.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3623	5,181,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3623	5,181,150.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3750	10,375,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3750	10,375,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3633	10,363,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3633	10,363,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3503	10,350,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3503	10,350,300.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3643	20,728,600.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3643	20,728,600.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.1970	30,591,000.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.1970	30,591,000.00

Total \$ / R Currency Future

22,242

22,242,000.00

229,193,343.80

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	15.1452	60,580.80
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	15.1452	60,580.80
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.0800	754,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.0800	754,000.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	14.9144	4,474,320.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	14.9144	4,474,320.00

Total £ / R Currency Future

708

708,000.00

10,577,801.60

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	23	1,000	23,000.00	13.6301	313,492.30
€ / R 16/03/2009 Currency Future	Sell	23	1,000	23,000.00	13.6301	313,492.30

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	13.4490	941,430.00
€ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	13.4490	941,430.00
€ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	13.4130	938,910.00
€ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	13.4130	938,910.00
Total € / R Currency Future		326		326,000.00		4,387,664.60
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.5985	10,598.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.5985	10,598.50
\$ / 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
Total \$ / R Currency Future		102		102,000.00		1,082,197.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.7553	32,265.90
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.7553	32,265.90
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.7669	53,834.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.7669	53,834.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.7553	53,776.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.7553	53,776.50
Total \$ / R Currency Future		26		26,000.00		279,753.80
Grand Total for Currency Future Detailed Turnover		23,404		23,404,000.00		245,520,760.80