

Currency Future Detailed Turnover

Date 15/12/2008

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	10.4310	10,431.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4310	10,431.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3300	10,330.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3300	10,330.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4160	10,416.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4160	10,416.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4160	10,416.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4160	10,416.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4345	10,434.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4345	10,434.50
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.4700	41,880.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.4700	41,880.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3900	51,950.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3900	51,950.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4190	52,095.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4190	52,095.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4260	52,130.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4260	52,130.00
\$ / 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	10.4260	104,260.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4260	104,260.00
\$ / 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	Sell	11	1,000	11,000.00	10.3300	113,630.00
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	10.3300	113,630.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	10.3185	144,459.00

\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	10.3185	144,459.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.4190	156,285.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.4190	156,285.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4190	208,380.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4190	208,380.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4190	208,380.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4190	208,380.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3228	258,070.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3228	258,070.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3235	516,175.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3235	516,175.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3235	516,175.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3235	516,175.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4807	524,035.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4807	524,035.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3453	2,069,060.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3453	2,069,060.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.3597	2,071,940.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.3597	2,071,940.00
\$ / R 16/03/2009 Currency Future	Sell	414	1,000	414,000.00	10.4481	4,325,513.40
\$ / R 16/03/2009 Currency Future	Buy	414	1,000	414,000.00	10.4481	4,325,513.40
\$ / R 16/03/2009 Currency Future	Sell	1,262	1,000	1,262,000.00	10.4481	13,185,502.20
\$ / R 16/03/2009 Currency Future	Buy	1,262	1,000	1,262,000.00	10.4481	13,185,502.20
\$ / R 16/03/2009 Currency Future	Sell	1,353	1,000	1,353,000.00	10.4481	14,136,279.30
\$ / R 16/03/2009 Currency Future	Buy	1,353	1,000	1,353,000.00	10.4481	14,136,279.30
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.4048	20,809,600.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.4048	20,809,600.00
\$ / R 16/03/2009 Currency Future	Sell	4,910	1,000	4,910,000.00	10.4481	51,300,171.00
\$ / R 16/03/2009 Currency Future	Buy	4,910	1,000	4,910,000.00	10.4481	51,300,171.00
\$ / R 16/03/2009 Currency Future	Buy	7,939	1,000	7,939,000.00	10.4381	82,868,075.90
\$ / R 16/03/2009 Currency Future	Sell	7,939	1,000	7,939,000.00	10.4381	82,868,075.90
\$ / R 16/03/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	10.4599	83,679,200.00
\$ / R 16/03/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	10.4599	83,679,200.00

Total \$ / R Currency Future

53,174

53,174,000.00

555,305,746.60

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.8000	15,800.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.8000	15,800.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.8500	792,500.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.8500	792,500.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.7000	1,570,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.7000	1,570,000.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.5685	4,670,550.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.5685	4,670,550.00
£ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	15.3408	4,602,240.00
£ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	15.3408	4,602,240.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		1,502		1,502,000.00		23,302,180.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.9500	69,750.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.9500	69,750.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.0000	70,000.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.0000	70,000.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.0800	70,400.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.0800	70,400.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.8558	138,558.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.8558	138,558.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.1281	141,281.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.1281	141,281.00
Total € / R Currency Future		80		80,000.00		1,118,978.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.8788	687,880.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.8788	687,880.00
Total ZAAD Currency Future		200		200,000.00		1,375,760.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.5800	31,740.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.5800	31,740.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.5099	157,648.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.5099	157,648.50
Total \$ / R Currency Future		36		36,000.00		378,777.00
Grand Total for Currency Future Detailed Turnover		54,992		54,992,000.00		581,481,441.60