

Currency Future Detailed Turnover

Date 31/12/2008

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	9.5000	9,500.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.5000	9,500.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.5500	9,550.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.5500	9,550.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.7500	19,500.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.7500	19,500.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.5700	38,280.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.5700	38,280.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.4836	47,418.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.4836	47,418.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.4909	47,454.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.4909	47,454.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5159	47,579.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5159	47,579.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5300	47,650.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5300	47,650.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5100	47,550.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5100	47,550.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.4900	47,450.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.4900	47,450.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5259	47,629.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5259	47,629.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.4990	75,992.00

\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.4990	75,992.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	9.5000	85,500.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	9.5000	85,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.5209	95,209.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.5209	95,209.00
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	9.5700	105,270.00
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	9.5700	105,270.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.5500	181,450.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.5500	181,450.00
\$ / R 16/03/2009 Currency Future	Buy	24	1,000	24,000.00	9.4824	227,577.60
\$ / R 16/03/2009 Currency Future	Sell	24	1,000	24,000.00	9.4824	227,577.60
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.4950	474,750.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.4950	474,750.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	9.4800	853,200.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	9.4800	853,200.00
\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	9.4824	919,792.80
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	9.4824	919,792.80
\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	9.4849	920,035.30
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	9.4849	920,035.30
\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	9.4849	920,035.30
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	9.4849	920,035.30
\$ / R 16/03/2009 Currency Future	Buy	97	1,000	97,000.00	9.4824	919,792.80
\$ / R 16/03/2009 Currency Future	Sell	97	1,000	97,000.00	9.4824	919,792.80
\$ / R 16/03/2009 Currency Future	Sell	105	1,000	105,000.00	9.4674	994,077.00
\$ / R 16/03/2009 Currency Future	Buy	105	1,000	105,000.00	9.4674	994,077.00
\$ / R 16/03/2009 Currency Future	Buy	105	1,000	105,000.00	9.5818	1,006,089.00
\$ / R 16/03/2009 Currency Future	Sell	105	1,000	105,000.00	9.5818	1,006,089.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.4950	9,495,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.4950	9,495,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.4818	9,481,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.4818	9,481,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.5614	9,561,400.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.5614	9,561,400.00

Total \$ / R Currency Future

7,744

7,744,000.00

73,645,564.60

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.7213	13,721.30
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.7213	13,721.30
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.6802	27,360.40
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.6802	27,360.40
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	13.7000	41,100.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	13.7000	41,100.00
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	13.6802	95,761.40
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	13.6802	95,761.40
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	13.6802	95,761.40
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	13.6802	95,761.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.7400	1,374,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.7400	1,374,000.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	13.7411	2,748,220.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	13.7411	2,748,220.00
£ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.6888	13,688,800.00
£ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.6888	13,688,800.00
Total £ / R Currency Future		2,640		2,640,000.00		36,169,449.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	6.6000	26,400,000.00
ZAAD 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	6.6000	26,400,000.00
ZAAD 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	6.6100	26,440,000.00
ZAAD 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	6.6100	26,440,000.00
Total ZAAD Currency Future		16,000		16,000,000.00		105,680,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6919	96,919.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6919	96,919.00
Total \$ / R Currency Future		20		20,000.00		193,838.00
Grand Total for Currency Future Detailed Turnover		26,404		26,404,000.00		215,688,851.60