

Currency Future Detailed Turnover

Date 08/01/2009

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	Buy	1	1,000	1,000.00	9.7850	9,785.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.7850	9,785.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9000	9,900.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9000	9,900.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.9200	19,840.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.9200	19,840.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.9140	29,742.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.9140	29,742.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.8052	29,415.60
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.8052	29,415.60
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.9200	29,760.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.9200	29,760.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9410	49,705.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9410	49,705.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9130	99,130.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9130	99,130.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8280	98,280.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8280	98,280.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8709	98,709.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8709	98,709.00
\$ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	9.9410	129,233.00
\$ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	9.9410	129,233.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.8452	196,904.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.8452	196,904.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9200	198,400.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9200	198,400.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8342	245,855.00

\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8342	245,855.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8570	246,425.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8570	246,425.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8665	394,660.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8665	394,660.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8342	393,368.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8342	393,368.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8609	394,436.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8609	394,436.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.8840	494,200.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.8840	494,200.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.8453	492,265.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.8453	492,265.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.8620	986,200.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.8620	986,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.8944	4,947,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.8944	4,947,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.8302	4,915,100.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.8302	4,915,100.00
\$ / R 16/03/2009 Currency Future	Sell	700	1,000	700,000.00	9.9250	6,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	700	1,000	700,000.00	9.9250	6,947,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.6666	19,333,200.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.6666	19,333,200.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.8736	19,747,200.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.8736	19,747,200.00

Total \$ / R Currency Future

12,342

12,342,000.00

121,072,825.20

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.6749	29,349.80
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.6749	29,349.80
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.0520	30,104.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.0520	30,104.00
£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	15.0000	60,000.00
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	15.0000	60,000.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.9500	74,750.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.9500	74,750.00
£ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	15.0000	225,000.00
£ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	15.0000	225,000.00
£ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	15.0000	270,000.00
£ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	15.0000	270,000.00
£ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	14.9372	448,116.00
£ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	14.9372	448,116.00
£ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.0000	3,000,000.00
£ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.0000	3,000,000.00
£ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	14.5988	14,598,800.00
£ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	14.5988	14,598,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		2,552		2,552,000.00		37,472,239.60
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.2953	132,953.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.2953	132,953.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3748	133,748.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3748	133,748.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3700	133,700.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3700	133,700.00
Total € / R Currency Future		60		60,000.00		800,802.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	6.9500	173,750.00
ZAAD 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	6.9500	173,750.00
Total ZAAD Currency Future		50		50,000.00		347,500.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.0995	50,497.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.0995	50,497.50
Total \$ / R Currency Future		10		10,000.00		100,995.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.7500	275,000.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.7500	275,000.00
Total € / R Currency Future		40		40,000.00		550,000.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	7.0443	704,430.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	7.0443	704,430.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	7.0736	707,360.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	7.0736	707,360.00
Total ZAAD Currency Future		400		400,000.00		2,823,580.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	10.2200	132,860.00

\$ / R 14/09/2009 Currency Future

Buy

13

1,000

13,000.00

10.2200

132,860.00

Total \$ / R Currency Future

26

26,000.00

265,720.00

Grand Total for Currency Future Detailed Turnover

15,480

15,480,000.00

163,433,661.80