

Currency Future Detailed Turnover

Date 09/01/2009

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	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.8186	19,637.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.8186	19,637.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.9900	19,980.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.9900	19,980.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8555	49,277.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8555	49,277.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8455	49,227.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8455	49,227.50
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.9900	79,920.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.9900	79,920.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.8823	79,058.40
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.8823	79,058.40
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8600	98,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8250	98,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8250	98,250.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8750	98,750.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8750	98,750.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9215	99,215.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9215	99,215.00

\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8847	247,117.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8847	247,117.50
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9900	499,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9900	499,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.7985	489,925.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.7985	489,925.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	9.9035	2,971,050.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	9.9035	2,971,050.00

Total \$ / R Currency Future		1,015		1,015,000.00		10,045,466.20
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.0520	30,104.00
£ / 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	14.9500	29,900.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.9500	29,900.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.0309	30,061.80
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.0309	30,061.80
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	15.0384	75,192.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	15.0384	75,192.00

Total £ / R Currency Future		22		22,000.00		330,515.60
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3335	133,335.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3335	133,335.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3099	133,099.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3099	133,099.00

Total € / R Currency Future		40		40,000.00		532,868.00
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Mar-09 to Jun-09 ZAUS Spread

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	0.1979	197.90
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Total \$ / R Currency Future		1		1,000.00		197.90
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.0479	10,047.90
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Total \$ / R Currency Future		1		1,000.00		10,047.90
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Grand Total for Currency Future Detailed Turnover		1,079		1,079,000.00		10,919,095.60
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