

Currency Future Detailed Turnover

Date 05/02/2009

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	10.1119	10,111.90
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1119	10,111.90
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1016	10,101.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1016	10,101.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0966	10,096.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0966	10,096.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0936	10,093.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0936	10,093.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0911	10,091.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0911	10,091.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0761	10,076.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0761	10,076.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0711	10,071.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0711	10,071.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0300	10,030.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0300	10,030.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0294	10,029.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0294	10,029.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0275	10,027.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1284	10,128.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1284	10,128.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0872	10,087.20
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0872	10,087.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0700	20,140.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0700	20,140.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0374	20,074.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0374	20,074.80

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0500	20,100.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0500	20,100.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0645	30,193.50
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0645	30,193.50
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.0676	40,270.40
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.0676	40,270.40
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.0500	40,200.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.0500	40,200.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1098	40,439.20
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1098	40,439.20
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1183	50,591.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1183	50,591.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0590	50,295.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0590	50,295.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0550	50,275.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0550	50,275.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.0500	60,300.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.0500	60,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0294	100,294.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0294	100,294.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0869	100,869.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0869	100,869.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0500	201,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0023	200,046.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0023	200,046.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0173	200,346.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0173	200,346.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1050	252,625.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1050	252,625.00
\$ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	10.0474	281,327.20
\$ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	10.0474	281,327.20
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0728	302,184.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0728	302,184.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0691	302,073.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0691	302,073.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0901	302,703.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0901	302,703.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0275	501,375.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0275	501,375.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0905	504,525.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0905	504,525.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0650	503,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0650	503,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0625	503,125.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0625	503,125.00
\$ / R 16/03/2009 Currency Future	Buy	75	1,000	75,000.00	10.1050	757,875.00
\$ / R 16/03/2009 Currency Future	Sell	75	1,000	75,000.00	10.1050	757,875.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1823	1,018,230.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1823	1,018,230.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1525	1,015,250.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1525	1,015,250.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0500	1,005,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0500	1,005,000.00
\$ / R 16/03/2009 Currency Future	Buy	370	1,000	370,000.00	10.3160	3,816,920.00
\$ / R 16/03/2009 Currency Future	Sell	370	1,000	370,000.00	10.3160	3,816,920.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0899	5,044,950.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0899	5,044,950.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.0889	5,044,450.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.0889	5,044,450.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1337	10,133,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1487	10,148,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1487	10,148,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1537	10,153,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1537	10,153,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1587	10,158,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1587	10,158,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1587	10,158,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1587	10,158,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1637	10,163,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1637	10,163,700.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1430	10,143,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1430	10,143,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0506	10,050,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0506	10,050,600.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0633	10,063,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0633	10,063,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0633	10,063,300.00

\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0633	10,063,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1393	10,139,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1393	10,139,300.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1393	10,139,300.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1393	10,139,300.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1418	25,354,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1418	25,354,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1218	25,304,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1218	25,304,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0094	25,023,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0094	25,023,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1343	25,335,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1343	25,335,750.00

Total \$ / R Currency Future		52,493		52,493,000.00		531,101,254.70
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	14.6100	58,440.00
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	14.6100	58,440.00

Total £ / R Currency Future		8		8,000.00		116,880.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.8802	12,880.20
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.8802	12,880.20
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.9000	64,500.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.9000	64,500.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.8500	128,500.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.8500	128,500.00

Total € / R Currency Future		32		32,000.00		411,760.40
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Mar-09 to Jun-09 ZAUS Spread

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	0.2473	247.30
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Total \$ / R Currency Future		1		1,000.00		247.30
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3001	10,300.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3001	10,300.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2909	10,290.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2909	10,290.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2909	10,290.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2909	10,290.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2734	10,273.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2734	10,273.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2748	10,274.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2730	10,273.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2730	10,273.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.2969	20,593.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.2969	20,593.80
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3139	51,569.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3139	51,569.50
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2600	102,600.00
Total \$ / R Currency Future		45		45,000.00		462,658.00
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Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1326	13,132.60
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1326	13,132.60
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.1756	131,756.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.1756	131,756.00
Total € / R Currency Future		22		22,000.00		289,777.20
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Grand Total for Currency Future Detailed Turnover		52,601		52,601,000.00		532,382,577.60