

Currency Future Detailed Turnover

Date 28/11/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1102	10,110.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1102	10,110.20
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1732	30,519.60
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1732	30,519.60
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0000	100,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0000	100,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.6000	96,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.6000	96,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1253	101,253.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1253	101,253.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1787	101,787.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1787	101,787.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	10.2107	122,528.40
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	10.2107	122,528.40
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.0500	150,750.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.0500	150,750.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	10.0000	170,000.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	10.0000	170,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0605	201,210.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0605	201,210.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1200	303,600.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1200	303,600.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.9900	499,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.9900	499,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1662	508,310.00

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1662	508,310.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0822	504,110.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0822	504,110.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.0530	2,513,250.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.0530	2,513,250.00

Total \$ / R Currency Future **1,078** **1,078,000.00** **10,846,096.40**

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.8400	128,400.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.8400	128,400.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.8057	256,114.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.8057	256,114.00
€ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	12.8073	512,292.00
€ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	12.8073	512,292.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	12.8629	64,314,500.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	12.8629	64,314,500.00

Total € / R Currency Future **10,140** **10,140,000.00** **130,422,612.00**

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.5418	327,090.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.5418	327,090.00

Total ZAAD Currency Future **104** **104,000.00** **680,868.40**

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1587	10,158.70
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1587	10,158.70
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2700	51,350.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2700	51,350.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2811	51,405.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2811	51,405.50
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3838	207,676.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3838	207,676.00
\$ / R 16/03/2009 Currency Future	Sell	21	1,000	21,000.00	10.3900	218,190.00
\$ / R 16/03/2009 Currency Future	Buy	21	1,000	21,000.00	10.3900	218,190.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2003	1,020,030.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2003	1,020,030.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.2003	4,080,120.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.2003	4,080,120.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	645	1,000	645,000.00	10.2125	6,587,062.50
\$ / R 16/03/2009 Currency Future	Buy	645	1,000	645,000.00	10.2125	6,587,062.50
Total \$ / R Currency Future		2,454		2,454,000.00		25,075,985.40
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	15.9285	238,927.50
£ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	15.9285	238,927.50
Total £ / R Currency Future		30		30,000.00		477,855.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	410	1,000	410,000.00	13.1256	5,381,496.00
€ / R 16/03/2009 Currency Future	Buy	410	1,000	410,000.00	13.1256	5,381,496.00
Total € / R Currency Future		820		820,000.00		10,762,992.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	6.7500	1,012,500.00
ZAAD 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	6.7500	1,012,500.00
Total ZAAD Currency Future		304		304,000.00		2,051,688.40
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5800	105,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5800	105,800.00
Total \$ / R Currency Future		20		20,000.00		211,600.00
Grand Total for Currency Future Detailed Turnover		14,950		14,950,000.00		180,529,697.60