

Currency Future Detailed Turnover

Date 27/11/2008

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	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9500	9,950.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9300	9,930.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9300	9,930.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.9100	9,910.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.9100	9,910.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.8715	29,614.50
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.8715	29,614.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.9325	99,325.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.9325	99,325.00
\$ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	9.9300	188,670.00
\$ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	9.9300	188,670.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.9927	199,854.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.9927	199,854.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.9377	298,131.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.9377	298,131.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.9291	297,873.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.9291	297,873.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.9302	397,208.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.9302	397,208.00
\$ / R 12/12/2008 Currency Future	Buy	61	1,000	61,000.00	9.9384	606,242.40
\$ / R 12/12/2008 Currency Future	Sell	61	1,000	61,000.00	9.9384	606,242.40
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	9.9736	698,152.00
\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	9.9736	698,152.00
\$ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	9.9867	699,069.00

\$ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	9.9867	699,069.00
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Total \$ / R Currency Future		722		722,000.00		7,187,657.80
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8000	12,800.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8000	12,800.00
€ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	12.8600	514,400.00
€ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	12.8600	514,400.00

Total € / R Currency Future		82		82,000.00		1,054,400.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.6671	6,667.10
ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.6771	6,677.10
ZAAD 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	6.5000	162,500.00
ZAAD 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	6.5000	162,500.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.4523	645,230.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.4523	645,230.00

Total ZAAD Currency Future		254		254,000.00		1,642,148.40
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1568	50,784.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1568	50,784.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.1089	404,356.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.1089	404,356.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0801	1,008,010.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0801	1,008,010.00
\$ / R 16/03/2009 Currency Future	Sell	493	1,000	493,000.00	10.1460	5,001,978.00
\$ / R 16/03/2009 Currency Future	Buy	493	1,000	493,000.00	10.1460	5,001,978.00

Total \$ / R Currency Future		1,336		1,336,000.00		13,539,756.00
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.7293	15,729.30
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.7293	15,729.30

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.7393	15,739.30
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.7393	15,739.30
Total £ / R Currency Future		4		4,000.00		62,937.20
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.0678	13,067.80
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.0678	13,067.80
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.0578	13,057.80
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.0578	13,057.80
Total € / R Currency Future		4		4,000.00		52,251.20
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.5666	656,660.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.5666	656,660.00
Total ZAAD Currency Future		200		200,000.00		1,313,320.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.3650	20,730.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.3650	20,730.00
Total \$ / R Currency Future		4		4,000.00		41,460.00
Grand Total for Currency Future Detailed Turnover		2,606		2,606,000.00		24,893,930.60