

Currency Future Detailed Turnover

Date 17/11/2008

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	0	1,000	0.00	1.0000	0.00
\$ / R 12/12/2008 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1359	20,271.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1359	20,271.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	1.0000	2,000.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	1.0000	2,000.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1510	30,453.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1510	30,453.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2519	41,007.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2519	41,007.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.1510	71,057.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.1510	71,057.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1342	101,342.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1342	101,342.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2314	102,314.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2314	102,314.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2264	102,264.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2264	102,264.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1914	101,914.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1914	101,914.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	10.2034	132,644.20
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.2034	132,644.20
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.2282	255,705.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.2282	255,705.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1985	254,962.50

\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.1985	254,962.50
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.1317	1,519,755.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.1317	1,519,755.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.1517	2,537,925.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.1517	2,537,925.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.2493	5,124,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.2493	5,124,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.0940	5,047,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.0940	5,047,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1764	5,088,200.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1764	5,088,200.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1755	5,087,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1755	5,087,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1965	5,098,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1965	5,098,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.2045	5,102,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.2045	5,102,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.1460	5,073,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.1460	5,073,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2300	10,230,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2300	10,230,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1992	25,498,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1992	25,498,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2192	25,548,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2192	25,548,000.00

Total \$ / R Currency Future

20,082

20,082,000.00

204,747,430.20

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.0839	30,167.80
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.0839	30,167.80
£ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	15.1000	332,200.00
£ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	15.1000	332,200.00
£ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	15.3050	459,150.00
£ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	15.3050	459,150.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	15.2499	2,287,485.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	15.2499	2,287,485.00

Total £ / R Currency Future

408

408,000.00

6,218,005.60

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.8616	257,232.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.8616	257,232.00

Total € / R Currency Future

40

40,000.00

514,464.00

Mar 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.4700	167,520.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.4700	167,520.00
Total \$ / R Currency Future		32		32,000.00		335,040.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	15.5086	155,086.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	15.5086	155,086.00
Total £ / R Currency Future		20		20,000.00		310,172.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.7165	21,433.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.7165	21,433.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	1.0000	10,000.00
Total \$ / R Currency Future		24		24,000.00		62,866.00
Grand Total for Currency Future Detailed Turnover		20,606		20,606,000.00		212,187,977.80