

# Currency Future Detailed Turnover

Date 11/06/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2008 \$ / R Currency Future</b>						
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Buy	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	1	1,000	1,000.00	7.9550	7,955.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	7.9550	15,910.00

\$ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Buy	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Sell	3	1,000	3,000.00	7.9550	23,865.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Buy	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Sell	4	1,000	4,000.00	7.9550	31,820.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	7.9550	39,775.00
\$ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	8.0180	40,090.00
\$ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	8.0180	40,090.00
\$ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	7.9550	47,730.00
\$ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	7.9550	47,730.00
\$ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	7.9335	55,534.50
\$ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	7.9335	55,534.50
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	1.0000	8,000.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	1.0000	8,000.00
\$ / R 13/06/2008 Currency Future	Buy	8	1,000	8,000.00	7.9550	63,640.00
\$ / R 13/06/2008 Currency Future	Sell	8	1,000	8,000.00	7.9550	63,640.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	7.9550	95,460.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	7.9550	95,460.00
\$ / R 13/06/2008 Currency Future	Buy	12	1,000	12,000.00	7.9550	95,460.00
\$ / R 13/06/2008 Currency Future	Sell	12	1,000	12,000.00	7.9550	95,460.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.9550	119,325.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.9550	119,325.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	7.9550	119,325.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	7.9550	119,325.00
\$ / R 13/06/2008 Currency Future	Sell	15	1,000	15,000.00	8.0400	120,600.00
\$ / R 13/06/2008 Currency Future	Buy	15	1,000	15,000.00	8.0400	120,600.00
\$ / R 13/06/2008 Currency Future	Buy	19	1,000	19,000.00	7.9550	151,145.00
\$ / R 13/06/2008 Currency Future	Sell	19	1,000	19,000.00	7.9550	151,145.00
\$ / R 13/06/2008 Currency Future	Buy	19	1,000	19,000.00	7.9550	151,145.00
\$ / R 13/06/2008 Currency Future	Sell	19	1,000	19,000.00	7.9550	151,145.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	7.9550	159,100.00
\$ / R 13/06/2008 Currency Future	Buy	21	1,000	21,000.00	7.9550	167,055.00
\$ / R 13/06/2008 Currency Future	Sell	21	1,000	21,000.00	7.9550	167,055.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.9550	198,875.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.9550	198,875.00
\$ / R 13/06/2008 Currency Future	Buy	25	1,000	25,000.00	7.9550	198,875.00
\$ / R 13/06/2008 Currency Future	Sell	25	1,000	25,000.00	7.9550	198,875.00
\$ / R 13/06/2008 Currency Future	Sell	40	1,000	40,000.00	7.9350	317,400.00
\$ / R 13/06/2008 Currency Future	Buy	40	1,000	40,000.00	7.9350	317,400.00
\$ / R 13/06/2008 Currency Future	Buy	44	1,000	44,000.00	7.9550	350,020.00
\$ / R 13/06/2008 Currency Future	Sell	44	1,000	44,000.00	7.9550	350,020.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9508	397,540.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9508	397,540.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9550	397,750.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9550	397,750.00

\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9550	397,750.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9550	397,750.00
\$ / R 13/06/2008 Currency Future	Buy	50	1,000	50,000.00	7.9550	397,750.00
\$ / R 13/06/2008 Currency Future	Sell	50	1,000	50,000.00	7.9550	397,750.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9350	476,100.00
\$ / R 13/06/2008 Currency Future	Buy	60	1,000	60,000.00	7.9550	477,300.00
\$ / R 13/06/2008 Currency Future	Sell	60	1,000	60,000.00	7.9550	477,300.00
\$ / R 13/06/2008 Currency Future	Buy	62	1,000	62,000.00	7.9550	493,210.00
\$ / R 13/06/2008 Currency Future	Sell	62	1,000	62,000.00	7.9550	493,210.00
\$ / R 13/06/2008 Currency Future	Buy	65	1,000	65,000.00	7.9550	517,075.00
\$ / R 13/06/2008 Currency Future	Sell	65	1,000	65,000.00	7.9550	517,075.00
\$ / R 13/06/2008 Currency Future	Buy	80	1,000	80,000.00	7.9550	636,400.00
\$ / R 13/06/2008 Currency Future	Sell	80	1,000	80,000.00	7.9550	636,400.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	7.9550	795,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	7.9550	795,500.00
\$ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	8.0000	800,000.00
\$ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	8.0000	800,000.00
\$ / R 13/06/2008 Currency Future	Buy	110	1,000	110,000.00	7.9550	875,050.00
\$ / R 13/06/2008 Currency Future	Sell	110	1,000	110,000.00	7.9550	875,050.00
\$ / R 13/06/2008 Currency Future	Buy	120	1,000	120,000.00	7.9550	954,600.00
\$ / R 13/06/2008 Currency Future	Sell	120	1,000	120,000.00	7.9550	954,600.00
\$ / R 13/06/2008 Currency Future	Buy	201	1,000	201,000.00	7.9550	1,598,955.00
\$ / R 13/06/2008 Currency Future	Sell	201	1,000	201,000.00	7.9550	1,598,955.00
\$ / R 13/06/2008 Currency Future	Sell	230	1,000	230,000.00	7.9342	1,824,866.00
\$ / R 13/06/2008 Currency Future	Buy	230	1,000	230,000.00	7.9342	1,824,866.00
\$ / R 13/06/2008 Currency Future	Buy	250	1,000	250,000.00	7.9550	1,988,750.00
\$ / R 13/06/2008 Currency Future	Sell	250	1,000	250,000.00	7.9550	1,988,750.00
\$ / R 13/06/2008 Currency Future	Buy	260	1,000	260,000.00	7.9550	2,068,300.00
\$ / R 13/06/2008 Currency Future	Sell	260	1,000	260,000.00	7.9550	2,068,300.00
\$ / R 13/06/2008 Currency Future	Buy	500	1,000	500,000.00	7.9550	3,977,500.00
\$ / R 13/06/2008 Currency Future	Sell	500	1,000	500,000.00	7.9550	3,977,500.00
\$ / R 13/06/2008 Currency Future	Buy	1,200	1,000	1,200,000.00	7.9550	9,546,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,200	1,000	1,200,000.00	7.9550	9,546,000.00
\$ / R 13/06/2008 Currency Future	Buy	1,400	1,000	1,400,000.00	7.9550	11,137,000.00
\$ / R 13/06/2008 Currency Future	Sell	1,400	1,000	1,400,000.00	7.9550	11,137,000.00
\$ / R 13/06/2008 Currency Future	Sell	2,400	1,000	2,400,000.00	7.9438	19,065,120.00
\$ / R 13/06/2008 Currency Future	Buy	2,400	1,000	2,400,000.00	7.9438	19,065,120.00
\$ / R 13/06/2008 Currency Future	Sell	4,982	1,000	4,982,000.00	7.9550	39,631,810.00
\$ / R 13/06/2008 Currency Future	Buy	4,982	1,000	4,982,000.00	7.9550	39,631,810.00
\$ / R 13/06/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	7.9546	47,727,600.00
\$ / R 13/06/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	7.9546	47,727,600.00

**Total \$ / R Currency Future**

**38,050**

**38,050,000.00**

**302,513,381.00**

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
<b>Jun 2008 £ / R Currency Future</b>						
£ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	15.5440	31,088.00
£ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	15.5440	31,088.00
£ / R 13/06/2008 Currency Future	Buy	7	1,000	7,000.00	15.5440	108,808.00
£ / R 13/06/2008 Currency Future	Sell	7	1,000	7,000.00	15.5440	108,808.00
£ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	15.5440	155,440.00
£ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	15.5440	155,440.00
£ / R 13/06/2008 Currency Future	Buy	26	1,000	26,000.00	15.5440	404,144.00
£ / R 13/06/2008 Currency Future	Sell	26	1,000	26,000.00	15.5440	404,144.00
£ / R 13/06/2008 Currency Future	Sell	45	1,000	45,000.00	15.5440	699,480.00
£ / R 13/06/2008 Currency Future	Buy	45	1,000	45,000.00	15.5440	699,480.00
<b>Total £ / R Currency Future</b>		<b>180</b>		<b>180,000.00</b>		<b>2,797,920.00</b>
<b>Jun 2008 € / R Currency Future</b>						
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 13/06/2008 Currency Future	Sell	5	1,000	5,000.00	12.3200	61,600.00
€ / R 13/06/2008 Currency Future	Buy	5	1,000	5,000.00	12.3200	61,600.00
€ / R 13/06/2008 Currency Future	Sell	6	1,000	6,000.00	12.4000	74,400.00
€ / R 13/06/2008 Currency Future	Buy	6	1,000	6,000.00	12.4000	74,400.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 13/06/2008 Currency Future	Sell	20	1,000	20,000.00	12.3200	246,400.00
€ / R 13/06/2008 Currency Future	Buy	20	1,000	20,000.00	12.3200	246,400.00
€ / R 13/06/2008 Currency Future	Buy	32	1,000	32,000.00	12.3200	394,240.00
€ / R 13/06/2008 Currency Future	Sell	32	1,000	32,000.00	12.3200	394,240.00
€ / R 13/06/2008 Currency Future	Buy	36	1,000	36,000.00	12.3200	443,520.00
€ / R 13/06/2008 Currency Future	Sell	36	1,000	36,000.00	12.3200	443,520.00
€ / R 13/06/2008 Currency Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 13/06/2008 Currency Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 13/06/2008 Currency Future	Sell	179	1,000	179,000.00	12.3200	2,205,280.00
€ / R 13/06/2008 Currency Future	Buy	179	1,000	179,000.00	12.3200	2,205,280.00

€ / R 13/06/2008 Currency Future	Sell	900	1,000	900,000.00	12.4290	11,186,100.00
€ / R 13/06/2008 Currency Future	Buy	900	1,000	900,000.00	12.4290	11,186,100.00

**Total € / R Currency Future** **2,628** **2,628,000.00** **32,574,120.00**

**Sep 2008 \$ / R Currency Future**

\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1240	16,248.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1240	16,248.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1800	16,360.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.1800	24,540.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1800	32,720.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	8.1800	32,720.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1240	40,620.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1240	40,620.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2080	41,040.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2080	41,040.00
\$ / R 15/09/2008 Currency Future	Sell	6	1,000	6,000.00	8.1800	49,080.00
\$ / R 15/09/2008 Currency Future	Buy	6	1,000	6,000.00	8.1800	49,080.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	1.0000	8,000.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	1.0000	8,000.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	8.1800	65,440.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	8.1800	65,440.00
\$ / R 15/09/2008 Currency Future	Buy	9	1,000	9,000.00	8.1800	73,620.00
\$ / R 15/09/2008 Currency Future	Sell	9	1,000	9,000.00	8.1800	73,620.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2200	82,200.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2200	82,200.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2300	82,300.00
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	8.2050	90,255.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	8.2050	90,255.00
\$ / R 15/09/2008 Currency Future	Buy	11	1,000	11,000.00	8.1705	89,875.50
\$ / R 15/09/2008 Currency Future	Sell	11	1,000	11,000.00	8.1705	89,875.50
\$ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	8.1800	98,160.00
\$ / R 15/09/2008 Currency Future	Buy	12	1,000	12,000.00	8.1800	98,160.00
\$ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	8.1800	98,160.00





Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	55	1,000	55,000.00	8.1850	450,175.00
\$ / R 15/09/2008 Currency Future	Buy	55	1,000	55,000.00	8.1850	450,175.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.1800	490,800.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.1800	490,800.00
\$ / R 15/09/2008 Currency Future	Sell	62	1,000	62,000.00	8.1800	507,160.00
\$ / R 15/09/2008 Currency Future	Buy	62	1,000	62,000.00	8.1800	507,160.00
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	8.1800	531,700.00
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	8.1800	531,700.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	8.1800	654,400.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	8.1800	654,400.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.1800	818,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.1800	818,000.00
\$ / R 15/09/2008 Currency Future	Sell	110	1,000	110,000.00	8.1800	899,800.00
\$ / R 15/09/2008 Currency Future	Buy	110	1,000	110,000.00	8.1800	899,800.00
\$ / R 15/09/2008 Currency Future	Sell	120	1,000	120,000.00	8.1800	981,600.00
\$ / R 15/09/2008 Currency Future	Buy	120	1,000	120,000.00	8.1800	981,600.00
\$ / R 15/09/2008 Currency Future	Sell	201	1,000	201,000.00	8.1800	1,644,180.00
\$ / R 15/09/2008 Currency Future	Buy	201	1,000	201,000.00	8.1800	1,644,180.00
\$ / R 15/09/2008 Currency Future	Buy	230	1,000	230,000.00	8.1523	1,875,029.00
\$ / R 15/09/2008 Currency Future	Sell	230	1,000	230,000.00	8.1523	1,875,029.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.1800	2,045,000.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.1800	2,045,000.00
\$ / R 15/09/2008 Currency Future	Sell	250	1,000	250,000.00	8.1800	2,045,000.00
\$ / R 15/09/2008 Currency Future	Buy	250	1,000	250,000.00	8.1800	2,045,000.00
\$ / R 15/09/2008 Currency Future	Sell	260	1,000	260,000.00	8.1800	2,126,800.00
\$ / R 15/09/2008 Currency Future	Buy	260	1,000	260,000.00	8.1800	2,126,800.00
\$ / R 15/09/2008 Currency Future	Sell	400	1,000	400,000.00	8.2342	3,293,680.00
\$ / R 15/09/2008 Currency Future	Buy	400	1,000	400,000.00	8.2342	3,293,680.00
\$ / R 15/09/2008 Currency Future	Sell	500	1,000	500,000.00	8.1800	4,090,000.00
\$ / R 15/09/2008 Currency Future	Buy	500	1,000	500,000.00	8.1800	4,090,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1690	8,169,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1690	8,169,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1237	8,123,700.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1237	8,123,700.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1235	8,123,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1235	8,123,500.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1235	8,123,500.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1261	8,126,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1261	8,126,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1271	8,127,100.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1271	8,127,100.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1270	8,127,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1270	8,127,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1264	8,126,400.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1264	8,126,400.00
\$ / R 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1242	8,124,200.00
\$ / R 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1242	8,124,200.00
\$ / R 15/09/2008 Currency Future	Sell	1,200	1,000	1,200,000.00	8.1800	9,816,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,200	1,000	1,200,000.00	8.1800	9,816,000.00
\$ / R 15/09/2008 Currency Future	Sell	1,400	1,000	1,400,000.00	8.1800	11,452,000.00
\$ / R 15/09/2008 Currency Future	Buy	1,400	1,000	1,400,000.00	8.1800	11,452,000.00
\$ / R 15/09/2008 Currency Future	Buy	2,400	1,000	2,400,000.00	8.1597	19,583,280.00
\$ / R 15/09/2008 Currency Future	Sell	2,400	1,000	2,400,000.00	8.1597	19,583,280.00
\$ / R 15/09/2008 Currency Future	Buy	4,732	1,000	4,732,000.00	8.1800	38,707,760.00
\$ / R 15/09/2008 Currency Future	Sell	4,732	1,000	4,732,000.00	8.1800	38,707,760.00
<b>Total \$ / R Currency Future</b>		<b>98,504</b>		<b>98,504,000.00</b>		<b>801,614,332.20</b>

**Sep 2008 £ / R Currency Future**

£ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	15.8750	31,750.00
£ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	15.8750	31,750.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9000	79,500.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9000	79,500.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9200	79,600.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9200	79,600.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9335	79,667.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9335	79,667.50
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9400	79,700.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9400	79,700.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9600	79,800.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9600	79,800.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9700	79,850.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9700	79,850.00
£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	15.9900	79,950.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	15.9900	79,950.00
£ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	16.0085	80,042.50

£ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	16.0085	80,042.50
£ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	15.8750	111,125.00
£ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	15.8750	111,125.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.8750	158,750.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.8750	158,750.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	15.9500	159,500.00
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	15.9500	159,500.00
£ / R 15/09/2008 Currency Future	Sell	26	1,000	26,000.00	15.8750	412,750.00
£ / R 15/09/2008 Currency Future	Buy	26	1,000	26,000.00	15.8750	412,750.00
£ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	15.8750	714,375.00
£ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	15.8750	714,375.00

<b>Total £ / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>4,452,720.00</b>
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**Sep 2008 € / R Currency Future**

€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.3200	24,640.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	12.6150	25,230.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.6500	63,250.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.6500	63,250.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.6700	63,350.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.6700	63,350.00
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	12.7000	63,500.00
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	12.7000	63,500.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.3200	123,200.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	12.6150	126,150.00
€ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	12.5200	250,400.00
€ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	12.5200	250,400.00
€ / R 15/09/2008 Currency Future	Buy	32	1,000	32,000.00	12.3200	394,240.00
€ / R 15/09/2008 Currency Future	Sell	32	1,000	32,000.00	12.3200	394,240.00
€ / R 15/09/2008 Currency Future	Sell	32	1,000	32,000.00	12.3200	394,240.00
€ / R 15/09/2008 Currency Future	Buy	32	1,000	32,000.00	12.3200	394,240.00
€ / R 15/09/2008 Currency Future	Sell	32	1,000	32,000.00	12.6150	403,680.00
€ / R 15/09/2008 Currency Future	Buy	32	1,000	32,000.00	12.6150	403,680.00
€ / R 15/09/2008 Currency Future	Sell	35	1,000	35,000.00	12.5200	438,200.00
€ / R 15/09/2008 Currency Future	Buy	35	1,000	35,000.00	12.5200	438,200.00
€ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	12.3200	443,520.00
€ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	12.3200	443,520.00
€ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	12.3200	443,520.00
€ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	12.3200	443,520.00
€ / R 15/09/2008 Currency Future	Sell	36	1,000	36,000.00	12.6150	454,140.00
€ / R 15/09/2008 Currency Future	Buy	36	1,000	36,000.00	12.6150	454,140.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
€ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	12.6150	1,261,500.00
€ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	12.6150	1,261,500.00
€ / R 15/09/2008 Currency Future	Buy	179	1,000	179,000.00	12.6150	2,258,085.00
€ / R 15/09/2008 Currency Future	Sell	179	1,000	179,000.00	12.6150	2,258,085.00
<b>Total € / R Currency Future</b>		<b>1,732</b>		<b>1,732,000.00</b>		<b>21,598,810.00</b>
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	8.3720	2,093,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	8.3720	2,093,000.00

\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	8.3650	50,190,000.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	8.3650	50,190,000.00
<b>Total \$ / R Currency Future</b>		<b>12,500</b>		<b>12,500,000.00</b>		<b>104,566,000.00</b>
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<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8250	64,125.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8250	64,125.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	12.8385	192,577.50
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	12.8385	192,577.50
<b>Total € / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>513,405.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>153,914</b>		<b>153,914,000.00</b>		<b>1,270,630,688.20</b>