

Currency Future Detailed Turnover

Date 08/10/2008

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	9.2600	9,260.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.3520	9,352.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.3520	9,352.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.4273	9,427.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.4273	9,427.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.4400	9,440.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.4400	9,440.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.5565	9,556.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.5565	9,556.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.4210	9,421.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.4210	9,421.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.4600	9,460.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.4600	9,460.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.2461	9,246.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.2461	9,246.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.5058	9,505.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.5058	9,505.80
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.3000	9,300.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.3000	9,300.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	9.3700	9,370.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	9.3700	9,370.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.4830	18,966.00

\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.4830	18,966.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.4300	18,860.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	9.3719	18,743.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	9.3719	18,743.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.5090	28,527.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.5090	28,527.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.5496	28,648.80
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.5496	28,648.80
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.5700	28,710.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.5700	28,710.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.4000	28,200.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.4000	28,200.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.3500	28,050.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.3500	28,050.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	9.3150	27,945.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	9.3150	27,945.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.4300	37,720.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.4300	37,720.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.5564	38,225.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.5564	38,225.60
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	9.5500	38,200.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	9.5500	38,200.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3335	46,667.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3335	46,667.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3250	46,625.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3250	46,625.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.2944	46,472.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.2944	46,472.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.4830	47,415.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.4830	47,415.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.4800	47,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.4800	47,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.2595	46,297.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.2595	46,297.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.2963	46,481.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.2963	46,481.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.2760	46,380.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.2760	46,380.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	9.3638	46,819.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	9.3638	46,819.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	9.3600	56,160.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	9.3600	56,160.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	9.3500	56,100.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	9.3500	56,100.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	9.3150	65,205.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	9.3150	65,205.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	9.3700	65,590.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	9.3700	65,590.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	9.2600	74,080.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	9.2600	74,080.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	9.4600	75,680.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	9.4600	75,680.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	9.4200	84,780.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	9.4200	84,780.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2713	92,713.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2713	92,713.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3335	93,335.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3335	93,335.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2383	92,383.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2383	92,383.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3300	93,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3300	93,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.5410	95,410.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.5410	95,410.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.4900	94,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.4900	94,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.5505	95,505.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.5505	95,505.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.4346	94,346.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.4346	94,346.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.4000	94,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.4000	94,000.00

\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2590	92,590.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2590	92,590.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3150	93,150.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3150	93,150.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3500	93,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3500	93,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.5252	95,252.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.5252	95,252.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.3577	93,577.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.3577	93,577.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.2847	92,847.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.2847	92,847.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	0.0000	0.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	0.0000	0.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	9.5297	95,297.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	9.5297	95,297.00
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	9.5565	105,121.50
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	9.5565	105,121.50
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	9.3000	102,300.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	9.3000	102,300.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	9.2900	111,480.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	9.2900	111,480.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.5623	143,434.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.5623	143,434.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.4300	141,450.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.4300	141,450.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	9.3936	140,904.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	9.3936	140,904.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	9.3150	167,670.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	9.3150	167,670.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.2438	184,876.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.2438	184,876.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3335	186,670.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3335	186,670.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.4273	188,546.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.4273	188,546.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.4665	189,330.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.4665	189,330.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.5090	190,180.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.5090	190,180.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.5400	190,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.5400	190,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.4520	189,040.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.4520	189,040.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3500	187,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3500	187,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.4700	189,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.4700	189,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.5300	190,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.5300	190,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.5030	190,060.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.5030	190,060.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	9.3243	186,486.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	9.3243	186,486.00
\$ / R 12/12/2008 Currency Future	Buy	22	1,000	22,000.00	9.4501	207,902.20
\$ / R 12/12/2008 Currency Future	Sell	22	1,000	22,000.00	9.4501	207,902.20
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	9.4665	274,528.50
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	9.4665	274,528.50
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.3335	280,005.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.3335	280,005.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	9.3335	280,005.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	9.3335	280,005.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	9.5490	334,215.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	9.5490	334,215.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	9.4453	358,921.40
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	9.4453	358,921.40
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.1818	367,272.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.1818	367,272.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.2500	370,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.2500	370,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.2848	371,392.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.2848	371,392.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.4398	377,592.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.4398	377,592.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	9.5300	381,200.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	9.5300	381,200.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.3335	466,675.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.3335	466,675.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.5965	479,825.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.5965	479,825.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.9500	447,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.9500	447,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.3814	469,070.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.3814	469,070.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.2900	464,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.2900	464,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.5400	477,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.5400	477,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.5560	477,800.00

\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.5560	477,800.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.0250	401,250.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.0250	401,250.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.0250	451,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.0250	451,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	9.2761	463,805.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	9.2761	463,805.00
\$ / R 12/12/2008 Currency Future	Buy	82	1,000	82,000.00	9.4800	777,360.00
\$ / R 12/12/2008 Currency Future	Sell	82	1,000	82,000.00	9.4800	777,360.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.2590	925,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.2590	925,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.5700	957,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.5700	957,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.0600	906,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.0600	906,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.5305	953,050.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.5305	953,050.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.4902	949,020.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.4902	949,020.00
\$ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	9.5600	1,147,200.00
\$ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	9.5600	1,147,200.00
\$ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	9.4500	1,134,000.00
\$ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	9.4500	1,134,000.00
\$ / R 12/12/2008 Currency Future	Sell	120	1,000	120,000.00	9.5250	1,143,000.00
\$ / R 12/12/2008 Currency Future	Buy	120	1,000	120,000.00	9.5250	1,143,000.00
\$ / R 12/12/2008 Currency Future	Sell	135	1,000	135,000.00	9.3335	1,260,022.50
\$ / R 12/12/2008 Currency Future	Buy	135	1,000	135,000.00	9.3335	1,260,022.50
\$ / R 12/12/2008 Currency Future	Buy	197	1,000	197,000.00	9.3500	1,841,950.00
\$ / R 12/12/2008 Currency Future	Sell	197	1,000	197,000.00	9.3500	1,841,950.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.3330	1,866,600.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.3330	1,866,600.00
\$ / R 12/12/2008 Currency Future	Sell	220	1,000	220,000.00	9.2335	2,031,370.00
\$ / R 12/12/2008 Currency Future	Buy	220	1,000	220,000.00	9.2335	2,031,370.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	9.2829	2,320,725.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	9.2829	2,320,725.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	9.0793	2,269,825.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	9.0793	2,269,825.00
\$ / R 12/12/2008 Currency Future	Sell	480	1,000	480,000.00	9.5124	4,565,952.00
\$ / R 12/12/2008 Currency Future	Buy	480	1,000	480,000.00	9.5124	4,565,952.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.5525	4,776,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.5525	4,776,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.3638	4,681,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.3638	4,681,900.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	9.5074	4,753,700.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	9.5074	4,753,700.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	9.4036	7,052,700.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	9.4036	7,052,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.4962	9,496,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.4962	9,496,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.3884	9,388,400.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.3884	9,388,400.00
\$ / R 12/12/2008 Currency Future	Buy	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Sell	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Buy	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Sell	1,054	1,000	1,054,000.00	9.3880	9,894,952.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	9.4024	18,804,800.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	9.4024	18,804,800.00
\$ / R 12/12/2008 Currency Future	Sell	7,460	1,000	7,460,000.00	9.2362	68,902,052.00
\$ / R 12/12/2008 Currency Future	Buy	7,460	1,000	7,460,000.00	9.2362	68,902,052.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	9.4385	94,385,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	9.4385	94,385,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	9.5987	95,987,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	9.5987	95,987,000.00
\$ / R 12/12/2008 Currency Future	Buy	14,000	1,000	14,000,000.00	9.4541	132,357,400.00
\$ / R 12/12/2008 Currency Future	Sell	14,000	1,000	14,000,000.00	9.4541	132,357,400.00
Total \$ / R Currency Future		108,144		108,144,000.00		1,020,149,278.00

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	16.5800	16,580.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	16.5800	16,580.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	16.6050	16,605.00
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	16.6050	16,605.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	16.6050	33,210.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	16.6050	33,210.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	16.6715	33,343.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	16.6715	33,343.00
£ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	16.5800	49,740.00
£ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	16.5800	49,740.00
£ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	16.6040	66,416.00
£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	16.6040	66,416.00
£ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	16.5800	66,320.00
£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	16.5800	66,320.00
£ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	16.5700	66,280.00
£ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	16.5700	66,280.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	16.5800	82,900.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	16.5800	82,900.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	16.5800	82,900.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	16.5800	82,900.00

£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	16.5900	82,950.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	16.5900	82,950.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	16.3625	81,812.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	16.3625	81,812.50
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.3000	97,800.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.3000	97,800.00
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	16.5800	99,480.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	16.5800	99,480.00
£ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	16.6133	199,359.60
£ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	16.6133	199,359.60
£ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	16.5800	315,020.00
£ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	16.5800	315,020.00
£ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	16.5800	348,180.00
£ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	16.5800	348,180.00
£ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	16.6018	431,646.80
£ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	16.6018	431,646.80
£ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	16.5800	646,620.00
£ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	16.5800	646,620.00
£ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	16.4789	988,734.00
£ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	16.4789	988,734.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	16.4811	1,648,110.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	16.4811	1,648,110.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	16.5586	1,655,860.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	16.5586	1,655,860.00
£ / R 12/12/2008 Currency Future	Sell	260	1,000	260,000.00	16.5278	4,297,228.00
£ / R 12/12/2008 Currency Future	Buy	260	1,000	260,000.00	16.5278	4,297,228.00
£ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	16.2615	11,383,050.00
£ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	16.2615	11,383,050.00

Total £ / R Currency Future

2,780

2,780,000.00

45,580,289.80

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.9795	12,979.50
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.9795	12,979.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8825	12,882.50
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8825	12,882.50
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.7167	12,716.70
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.7167	12,716.70
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.7015	12,701.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.7015	12,701.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.6968	12,696.80
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.6968	12,696.80
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.6925	12,692.50
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.6925	12,692.50
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.6927	12,692.70
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.6927	12,692.70
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.8800	12,880.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.8800	12,880.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	12.6964	12,696.40
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	12.6964	12,696.40
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.8082	25,616.40
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.8082	25,616.40
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	13.0410	26,082.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	13.0410	26,082.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	13.0000	26,000.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	13.0000	26,000.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.9235	25,847.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.9235	25,847.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	12.8700	25,740.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	12.8700	25,740.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	13.0800	26,160.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	13.0800	26,160.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.9200	38,760.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.9200	38,760.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.9002	38,700.60
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.9002	38,700.60
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.8000	38,400.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.8000	38,400.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.9500	38,850.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.9500	38,850.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.8825	51,530.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.6888	63,444.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.6888	63,444.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8700	64,350.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8700	64,350.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8820	64,410.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8820	64,410.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8825	64,412.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8825	64,412.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8825	64,412.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8825	64,412.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8300	64,150.00

€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8300	64,150.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	12.8133	64,066.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	12.8133	64,066.50
€ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	12.5806	75,483.60
€ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	12.5806	75,483.60
€ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	12.8825	115,942.50
€ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	12.8825	115,942.50
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.6945	126,945.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.6945	126,945.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.8500	128,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.8500	128,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.9500	129,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.9500	129,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.8300	128,300.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.8300	128,300.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.8150	128,150.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.8150	128,150.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	13.0000	195,000.00
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	13.0000	195,000.00
€ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	12.9222	206,755.20
€ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	12.9222	206,755.20
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	12.8000	256,000.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	12.8000	256,000.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.5000	312,500.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.5000	312,500.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.6000	315,000.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.6000	315,000.00
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	12.6279	315,697.50
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	12.6279	315,697.50
€ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	12.8825	334,945.00
€ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	12.8825	334,945.00
€ / R 12/12/2008 Currency Future	Buy	32	1,000	32,000.00	12.9110	413,152.00
€ / R 12/12/2008 Currency Future	Sell	32	1,000	32,000.00	12.9110	413,152.00
€ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	12.8825	631,242.50
€ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	12.8825	631,242.50
€ / R 12/12/2008 Currency Future	Sell	57	1,000	57,000.00	12.8825	734,302.50
€ / R 12/12/2008 Currency Future	Buy	57	1,000	57,000.00	12.8825	734,302.50
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.9920	1,299,200.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.9920	1,299,200.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	12.9820	1,298,200.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	12.9820	1,298,200.00
€ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	12.8343	1,925,145.00
€ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	12.8343	1,925,145.00
€ / R 12/12/2008 Currency Future	Sell	249	1,000	249,000.00	12.8605	3,202,264.50
€ / R 12/12/2008 Currency Future	Buy	249	1,000	249,000.00	12.8605	3,202,264.50
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	12.6212	3,155,300.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	12.6212	3,155,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	12.8200	10,256,000.00
€ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	12.8200	10,256,000.00
€ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	12.8200	10,256,000.00
€ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	12.8200	10,256,000.00
Total € / R Currency Future		5,778		5,778,000.00		74,066,910.80
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.3000	6,300.00
ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.3000	6,300.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.2500	62,500.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.2500	62,500.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.2444	62,444.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.2444	62,444.00
ZAAD 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	6.2600	93,900.00
ZAAD 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	6.2600	93,900.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.3100	315,500.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.3100	315,500.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.2500	312,500.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.2500	312,500.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	6.2001	310,005.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	6.2001	310,005.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.3011	630,110.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.3011	630,110.00
Total ZAAD Currency Future		572		572,000.00		3,586,518.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.5681	19,136.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.5681	19,136.20
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6056	48,028.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6056	48,028.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6711	48,355.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6711	48,355.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5396	47,698.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5396	47,698.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.4900	94,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.4900	94,900.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.5700	95,700.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.5700	95,700.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.6952	116,342.40
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.6952	116,342.40
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.6852	116,222.40
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.6852	116,222.40
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.5804	114,964.80
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.5804	114,964.80
\$ / R 16/03/2009 Currency Future	Sell	24	1,000	24,000.00	9.4505	226,812.00
\$ / R 16/03/2009 Currency Future	Buy	24	1,000	24,000.00	9.4505	226,812.00
\$ / R 16/03/2009 Currency Future	Buy	24	1,000	24,000.00	9.4405	226,572.00
\$ / R 16/03/2009 Currency Future	Sell	24	1,000	24,000.00	9.4405	226,572.00

Total \$ / R Currency Future		252		252,000.00		2,404,462.60
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	16.5125	16,512.50
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	16.5125	16,512.50
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	16.8800	33,760.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	16.8800	33,760.00
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	16.9045	50,713.50
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	16.9045	50,713.50
£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	16.8800	67,520.00
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	16.8800	67,520.00
£ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	16.8800	185,680.00
£ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	16.8800	185,680.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	16.8800	1,688,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	16.8800	1,688,000.00

Total £ / R Currency Future		242		242,000.00		4,084,372.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.1450	26,290.00
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.1450	26,290.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.1450	26,290.00
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.1450	26,290.00
€ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	13.1588	52,635.20
€ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	13.1588	52,635.20
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.1037	65,518.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.1037	65,518.50
€ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	13.1700	105,360.00
€ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	13.1700	105,360.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.1200	131,200.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.1200	131,200.00
€ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	13.1450	184,030.00
€ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	13.1450	184,030.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	13.0899	196,348.50
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	13.0899	196,348.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.1450	1,314,500.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.1450	1,314,500.00
€ / R 16/03/2009 Currency Future	Sell	850	1,000	850,000.00	13.1300	11,160,500.00
€ / R 16/03/2009 Currency Future	Buy	850	1,000	850,000.00	13.1300	11,160,500.00
Total € / R Currency Future		2,020		2,020,000.00		26,525,344.40
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.5400	6,540.00
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.5400	6,540.00
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.3993	6,399.30
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.3993	6,399.30
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.5000	650,000.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.5000	650,000.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.4233	642,330.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.4233	642,330.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.4610	646,100.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.4610	646,100.00
ZAAD 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	6.5500	1,310,000.00
ZAAD 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	6.5500	1,310,000.00
ZAAD 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	6.4850	1,297,000.00
ZAAD 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	6.4850	1,297,000.00
Total ZAAD Currency Future		1,404		1,404,000.00		9,116,738.60
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7517	9,751,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7517	9,751,700.00
Total \$ / R Currency Future		2,000		2,000,000.00		19,503,400.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.6000	660,000.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.6000	660,000.00
Total ZAAD Currency Future		200		200,000.00		1,320,000.00
Grand Total for Currency Future Detailed Turnover		123,392		123,392,000.00		1,206,337,314.20