

Currency Future Detailed Turnover

Date 21/10/2008

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	10.4845	10,484.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4845	10,484.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3671	10,367.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3671	10,367.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6000	10,600.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6000	10,600.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6504	10,650.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6504	10,650.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5900	10,590.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5900	10,590.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6290	10,629.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6290	10,629.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.7814	10,781.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.7814	10,781.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4520	20,904.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4520	20,904.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4270	20,854.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4270	20,854.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3593	20,718.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3593	20,718.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4700	41,880.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4700	41,880.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.7003	42,801.20
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.7003	42,801.20
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6000	53,000.00

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6000	53,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6500	53,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6500	53,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.7207	53,603.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.7207	53,603.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6150	53,075.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6150	53,075.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6284	53,142.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6284	53,142.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6200	53,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6200	53,100.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.5900	63,540.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.5900	63,540.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.7004	64,202.40
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.7004	64,202.40
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.4240	72,968.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.4240	72,968.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.6166	74,316.20
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.6166	74,316.20
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.6374	95,736.60
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.6374	95,736.60
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.6290	95,661.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.6290	95,661.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4665	104,665.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4665	104,665.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4950	104,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4950	104,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4070	104,070.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4070	104,070.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4500	104,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4240	104,240.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4240	104,240.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0510	100,510.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0510	100,510.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4900	104,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4900	104,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5348	105,348.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5348	105,348.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5600	105,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5600	105,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5610	105,610.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5610	105,610.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5706	105,706.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5706	105,706.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6000	106,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.7378	107,378.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.7378	107,378.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6300	106,300.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	10.4585	125,502.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	10.4585	125,502.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	10.4935	125,922.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	10.4935	125,922.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	10.6500	127,800.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	10.6500	127,800.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.5900	158,850.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.5900	158,850.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.6500	159,750.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.6500	159,750.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.6800	160,200.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.6800	160,200.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	10.4450	177,565.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	10.4450	177,565.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	10.4600	177,820.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	10.4600	177,820.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4000	208,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4000	208,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5750	211,500.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5750	211,500.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5750	211,500.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5750	211,500.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.6400	212,800.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.6400	212,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.6800	213,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.6800	213,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.7004	214,008.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.7004	214,008.00

\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.7000	214,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.7000	214,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5924	211,848.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5924	211,848.00
\$ / R 12/12/2008 Currency Future	Sell	21	1,000	21,000.00	10.6200	223,020.00
\$ / R 12/12/2008 Currency Future	Buy	21	1,000	21,000.00	10.6200	223,020.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4870	262,175.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4870	262,175.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.6700	266,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.6700	266,750.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.5500	316,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.5500	316,500.00
\$ / R 12/12/2008 Currency Future	Sell	36	1,000	36,000.00	10.7157	385,765.20
\$ / R 12/12/2008 Currency Future	Buy	36	1,000	36,000.00	10.7157	385,765.20
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	10.4180	468,810.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	10.4180	468,810.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5510	527,550.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5510	527,550.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5330	526,650.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5330	526,650.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.6700	533,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.6700	533,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.7400	537,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.7400	537,000.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.6228	637,368.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.6228	637,368.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	10.5610	844,880.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	10.5610	844,880.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	10.6000	848,000.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	10.6000	848,000.00
\$ / R 12/12/2008 Currency Future	Sell	85	1,000	85,000.00	10.4850	891,225.00
\$ / R 12/12/2008 Currency Future	Buy	85	1,000	85,000.00	10.4850	891,225.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.4250	1,042,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.4250	1,042,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.5406	1,054,060.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5406	1,054,060.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6203	1,062,030.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6203	1,062,030.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.7400	1,074,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.7400	1,074,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.7500	1,075,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.7500	1,075,000.00
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	10.4503	1,243,585.70

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	10.4503	1,243,585.70
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	10.6324	1,265,255.60
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	10.6324	1,265,255.60
\$ / R 12/12/2008 Currency Future	Sell	196	1,000	196,000.00	10.4840	2,054,864.00
\$ / R 12/12/2008 Currency Future	Buy	196	1,000	196,000.00	10.4840	2,054,864.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.4200	2,084,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.4200	2,084,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.4120	2,082,400.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.4120	2,082,400.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.4405	2,088,100.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.4405	2,088,100.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.3980	2,079,600.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.3980	2,079,600.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.5500	2,110,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.5500	2,110,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.6286	2,125,720.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.6286	2,125,720.00
\$ / R 12/12/2008 Currency Future	Buy	240	1,000	240,000.00	10.4075	2,497,800.00
\$ / R 12/12/2008 Currency Future	Sell	240	1,000	240,000.00	10.4075	2,497,800.00
\$ / R 12/12/2008 Currency Future	Sell	255	1,000	255,000.00	10.6234	2,708,967.00
\$ / R 12/12/2008 Currency Future	Buy	255	1,000	255,000.00	10.6234	2,708,967.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4800	5,240,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4800	5,240,000.00
\$ / R 12/12/2008 Currency Future	Sell	550	1,000	550,000.00	10.4137	5,727,535.00
\$ / R 12/12/2008 Currency Future	Buy	550	1,000	550,000.00	10.4137	5,727,535.00
\$ / R 12/12/2008 Currency Future	Sell	628	1,000	628,000.00	10.4544	6,565,363.20
\$ / R 12/12/2008 Currency Future	Buy	628	1,000	628,000.00	10.4544	6,565,363.20
\$ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	10.4282	8,342,560.00
\$ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	10.4282	8,342,560.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5000	10,500,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5000	10,500,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	10.6177	42,470,800.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	10.6177	42,470,800.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.3634	51,817,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.3634	51,817,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4454	52,227,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4454	52,227,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.5975	52,987,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.5975	52,987,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.7063	53,531,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.7063	53,531,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.6137	53,068,500.00

\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.6137	53,068,500.00
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Total \$ / R Currency Future		72,868		72,868,000.00		768,317,661.20
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	18.0593	902,965.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	18.0593	902,965.00

Total £ / R Currency Future		100		100,000.00		1,805,930.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	13.9473	1,115,784.00
€ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	13.9473	1,115,784.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.8629	1,386,290.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.8629	1,386,290.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.9729	1,397,290.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.9729	1,397,290.00
€ / R 12/12/2008 Currency Future	Sell	350	1,000	350,000.00	13.7676	4,818,660.00
€ / R 12/12/2008 Currency Future	Buy	350	1,000	350,000.00	13.7676	4,818,660.00

Total € / R Currency Future		1,260		1,260,000.00		17,436,048.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.2000	72,000.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.2000	72,000.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	7.2150	72,150.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	7.2150	72,150.00
ZAAD 12/12/2008 Currency Future	Sell	730	1,000	730,000.00	7.1294	5,204,462.00
ZAAD 12/12/2008 Currency Future	Buy	730	1,000	730,000.00	7.1294	5,204,462.00

Total ZAAD Currency Future		1,500		1,500,000.00		10,697,224.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.8779	32,633.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.8779	32,633.70
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.8389	54,194.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.8389	54,194.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.9625	54,812.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.9625	54,812.50
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.8779	76,145.30
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.8779	76,145.30
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.8796	543,980.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.8796	543,980.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.9020	1,090,200.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.9020	1,090,200.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.6582	2,131,640.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.6582	2,131,640.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	750	1,000	750,000.00	10.7257	8,044,275.00
\$ / R 16/03/2009 Currency Future	Buy	750	1,000	750,000.00	10.7257	8,044,275.00
Total \$ / R Currency Future		2,240		2,240,000.00		24,055,762.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	18.4200	1,842,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	18.4200	1,842,000.00
Total £ / R Currency Future		200		200,000.00		3,684,000.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.3750	737,500.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.3750	737,500.00
Total ZAAD Currency Future		200		200,000.00		1,475,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.0675	22,135.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.0675	22,135.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.9345	54,672.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.9345	54,672.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	10.9775	65,865.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	10.9775	65,865.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	11.2031	78,421.70
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	11.2031	78,421.70
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	11.0200	99,180.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	11.0200	99,180.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.9370	218,740.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.9370	218,740.00
Total \$ / R Currency Future		98		98,000.00		1,078,028.40
Grand Total for Currency Future Detailed Turnover		78,466		78,466,000.00		828,549,653.60