

Currency Future Detailed Turnover

Date 24/10/2008

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	11.3000	11,300.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.3000	11,300.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6093	11,609.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6093	11,609.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6589	11,658.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6589	11,658.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6226	11,622.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6226	11,622.60
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8000	11,800.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8800	11,880.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8800	11,880.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.8495	11,849.50
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.8495	11,849.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.5887	11,588.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.5887	11,588.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4400	11,440.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4400	11,440.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2547	11,254.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2547	11,254.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2257	11,225.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2257	11,225.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1757	11,175.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1757	11,175.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2457	11,245.70

\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2457	11,245.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.3716	11,371.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.3716	11,371.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2500	11,250.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2500	11,250.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1223	11,122.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1223	11,122.30
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1500	11,150.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1500	11,150.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1820	11,182.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1820	11,182.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.3000	22,600.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.3000	22,600.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5842	23,168.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5842	23,168.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5842	23,168.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5842	23,168.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.1899	22,379.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.1899	22,379.80
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.2800	22,560.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.2800	22,560.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.6500	34,950.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.6500	34,950.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.2300	33,690.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.2300	33,690.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.3566	34,069.80
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.3566	34,069.80
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.1801	44,720.40
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.1801	44,720.40
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.1200	44,480.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.1200	44,480.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5892	57,946.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5892	57,946.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7500	58,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7500	58,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8800	59,400.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5801	57,900.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5801	57,900.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4800	57,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4800	57,400.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5953	57,976.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5953	57,976.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4000	57,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3953	56,976.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3953	56,976.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3500	56,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3201	56,600.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3201	56,600.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2078	56,039.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2078	56,039.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.1550	55,775.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.1550	55,775.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0000	55,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0000	55,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0000	55,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0000	55,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0500	55,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2000	56,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2000	56,000.00

\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	11.7500	70,500.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	11.7500	70,500.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.7700	82,390.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.7700	82,390.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	11.6351	93,080.80
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	11.6351	93,080.80
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.7000	117,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.7500	117,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.7500	117,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8000	118,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9345	119,345.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9345	119,345.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8895	118,895.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8895	118,895.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8200	118,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8200	118,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.7300	117,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.5842	115,842.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.5842	115,842.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4100	114,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1100	111,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1100	111,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.2800	112,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3166	113,166.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3166	113,166.00
\$ / 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	11.1000	111,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1000	111,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.2000	112,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.2000	112,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1300	111,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1300	111,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.3000	135,600.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.3000	135,600.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.0000	165,000.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.0000	165,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.6705	233,410.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.6705	233,410.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.7562	235,124.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.7562	235,124.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.8200	236,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.8200	236,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.3953	227,906.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.3953	227,906.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1700	223,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1700	223,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2800	225,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2800	225,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2800	225,600.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2800	225,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1600	223,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1600	223,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1800	223,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1800	223,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1500	223,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1500	223,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.1500	278,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.1500	278,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.1500	278,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.1500	278,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.0500	276,250.00

\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.0500	276,250.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.0684	276,710.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.0684	276,710.00
\$ / R 12/12/2008 Currency Future	Buy	28	1,000	28,000.00	11.0000	308,000.00
\$ / R 12/12/2008 Currency Future	Sell	28	1,000	28,000.00	11.0000	308,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.5895	347,685.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.5895	347,685.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.6965	350,895.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.6965	350,895.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.8800	356,400.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.8800	356,400.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.2000	336,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.2000	336,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.3166	339,498.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.3166	339,498.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.1500	334,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.1500	334,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.1000	333,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.1000	333,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.0500	331,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.0500	331,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.0365	331,095.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.0365	331,095.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	11.6500	466,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	11.6500	466,000.00
\$ / R 12/12/2008 Currency Future	Buy	42	1,000	42,000.00	11.8705	498,561.00
\$ / R 12/12/2008 Currency Future	Sell	42	1,000	42,000.00	11.8705	498,561.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.5000	517,500.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.5000	517,500.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.5500	519,750.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.5500	519,750.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.5500	519,750.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.5500	519,750.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.5000	575,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.5000	575,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.5200	576,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.5200	576,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.5000	575,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.5000	575,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.6095	580,475.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.6095	580,475.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.5800	579,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.5800	579,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.2000	560,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.2000	560,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.2457	562,285.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.2457	562,285.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.1600	558,000.00
\$ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	11.6055	638,302.50
\$ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	11.6055	638,302.50
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	11.5953	695,718.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	11.5953	695,718.00
\$ / R 12/12/2008 Currency Future	Sell	68	1,000	68,000.00	11.8000	802,400.00
\$ / R 12/12/2008 Currency Future	Buy	68	1,000	68,000.00	11.8000	802,400.00
\$ / R 12/12/2008 Currency Future	Sell	86	1,000	86,000.00	11.5071	989,610.60
\$ / R 12/12/2008 Currency Future	Buy	86	1,000	86,000.00	11.5071	989,610.60
\$ / R 12/12/2008 Currency Future	Buy	86	1,000	86,000.00	11.9445	1,027,227.00
\$ / R 12/12/2008 Currency Future	Sell	86	1,000	86,000.00	11.9445	1,027,227.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	11.5562	1,040,058.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	11.5562	1,040,058.00
\$ / R 12/12/2008 Currency Future	Sell	95	1,000	95,000.00	11.5811	1,100,204.50
\$ / R 12/12/2008 Currency Future	Buy	95	1,000	95,000.00	11.5811	1,100,204.50
\$ / R 12/12/2008 Currency Future	Buy	95	1,000	95,000.00	11.3500	1,078,250.00
\$ / R 12/12/2008 Currency Future	Sell	95	1,000	95,000.00	11.3500	1,078,250.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.5161	1,151,610.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.5161	1,151,610.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8411	1,184,110.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8411	1,184,110.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.9180	1,191,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.9180	1,191,800.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.3500	1,135,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.3500	1,135,000.00
\$ / R 12/12/2008 Currency Future	Sell	139	1,000	139,000.00	11.8800	1,651,320.00
\$ / R 12/12/2008 Currency Future	Buy	139	1,000	139,000.00	11.8800	1,651,320.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	11.8111	1,771,665.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	11.8111	1,771,665.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	11.9111	1,786,665.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	11.9111	1,786,665.00
\$ / R 12/12/2008 Currency Future	Buy	170	1,000	170,000.00	11.7179	1,992,043.00
\$ / R 12/12/2008 Currency Future	Sell	170	1,000	170,000.00	11.7179	1,992,043.00
\$ / R 12/12/2008 Currency Future	Sell	179	1,000	179,000.00	11.1300	1,992,270.00
\$ / R 12/12/2008 Currency Future	Buy	179	1,000	179,000.00	11.1300	1,992,270.00
\$ / R 12/12/2008 Currency Future	Sell	180	1,000	180,000.00	11.1569	2,008,242.00
\$ / R 12/12/2008 Currency Future	Buy	180	1,000	180,000.00	11.1569	2,008,242.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.5261	2,305,220.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.5261	2,305,220.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.0087	2,201,740.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.0087	2,201,740.00

\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.5686	2,313,720.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.5686	2,313,720.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.6000	2,320,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.6000	2,320,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.3349	2,266,980.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.3349	2,266,980.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.1745	2,234,900.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.1745	2,234,900.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.2663	2,253,260.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.2663	2,253,260.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.3114	2,262,280.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.3114	2,262,280.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.0600	2,212,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.0600	2,212,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	11.5551	2,888,775.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	11.5551	2,888,775.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	11.8895	2,972,375.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.9250	3,577,500.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.9250	3,577,500.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.9605	3,588,150.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.9605	3,588,150.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.5895	3,476,850.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.5895	3,476,850.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.1843	3,355,290.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.1843	3,355,290.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	11.6352	4,654,080.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	11.6352	4,654,080.00
\$ / R 12/12/2008 Currency Future	Buy	480	1,000	480,000.00	11.1285	5,341,680.00
\$ / R 12/12/2008 Currency Future	Sell	480	1,000	480,000.00	11.1285	5,341,680.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5551	5,777,550.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5551	5,777,550.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5351	5,767,550.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5351	5,767,550.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5351	5,767,550.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5351	5,767,550.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5964	5,798,200.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5964	5,798,200.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5964	5,798,200.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5964	5,798,200.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.1285	5,564,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.1285	5,564,250.00
\$ / R 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	11.6445	10,480,050.00
\$ / R 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	11.6445	10,480,050.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.6805	11,680,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.6805	11,680,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.6961	11,696,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.6961	11,696,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.2265	11,226,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.2265	11,226,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,276	1,000	1,276,000.00	11.9101	15,197,287.60
\$ / R 12/12/2008 Currency Future	Buy	1,276	1,000	1,276,000.00	11.9101	15,197,287.60
\$ / R 12/12/2008 Currency Future	Buy	1,276	1,000	1,276,000.00	11.5730	14,767,148.00
\$ / R 12/12/2008 Currency Future	Sell	1,276	1,000	1,276,000.00	11.5730	14,767,148.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	11.7341	17,601,150.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	11.7341	17,601,150.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.4980	22,996,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.4980	22,996,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.5251	23,050,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.5251	23,050,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.6211	23,242,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.6211	23,242,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.7201	23,440,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.7201	23,440,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.2005	22,401,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.2005	22,401,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,056	1,000	2,056,000.00	11.5180	23,681,008.00
\$ / R 12/12/2008 Currency Future	Sell	2,056	1,000	2,056,000.00	11.5180	23,681,008.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.5588	34,676,400.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.5588	34,676,400.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.5830	34,749,000.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.5830	34,749,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	11.8401	35,520,300.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	11.8401	35,520,300.00
\$ / R 12/12/2008 Currency Future	Buy	4,455	1,000	4,455,000.00	11.5180	51,312,690.00
\$ / R 12/12/2008 Currency Future	Sell	4,455	1,000	4,455,000.00	11.5180	51,312,690.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.4920	57,460,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.4920	57,460,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.6245	58,122,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.6245	58,122,500.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	11.3968	79,777,600.00
\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	11.3968	79,777,600.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	11.3989	113,989,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	11.3989	113,989,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	11.0343	110,343,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	11.0343	110,343,000.00
\$ / R 12/12/2008 Currency Future	Sell	45,000	1,000	45,000,000.00	11.3396	510,282,000.00
\$ / R 12/12/2008 Currency Future	Buy	45,000	1,000	45,000,000.00	11.3396	510,282,000.00

Total \$ / R Currency Future	253,202	253,202,000.00	2,891,222,783.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	18.3451	18,345.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	18.3451	18,345.10
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	17.6100	17,610.00
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	17.6100	17,610.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	17.6100	88,050.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	17.6100	88,050.00
£ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	17.7500	106,500.00
£ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	17.7500	106,500.00
£ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	17.5200	525,600.00
£ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	17.5200	525,600.00
£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	18.5639	7,425,560.00
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	18.5639	7,425,560.00
£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	18.5804	7,432,160.00
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	18.5804	7,432,160.00

Total £ / R Currency Future	1,686	1,686,000.00	31,227,650.20
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	14.7024	205,833.60
€ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	14.7024	205,833.60
€ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	14.4702	202,582.80
€ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	14.4702	202,582.80
€ / R 12/12/2008 Currency Future	Sell	7,216	1,000	7,216,000.00	14.1715	102,261,544.00
€ / R 12/12/2008 Currency Future	Buy	7,216	1,000	7,216,000.00	14.1715	102,261,544.00

Total € / R Currency Future	14,488	14,488,000.00	205,339,920.80
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	730	1,000	730,000.00	6.9020	5,038,460.00
ZAAD 12/12/2008 Currency Future	Sell	730	1,000	730,000.00	6.9020	5,038,460.00

Total ZAAD Currency Future	1,460	1,460,000.00	10,076,920.00
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jOption On Dec 2008 \$ / R 10.5 Put

\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	462.8635	925,727,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	462.8635	925,727,000.00

Total \$ / R Currency Future	4,000	4,000,000.00	1,851,454,000.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.9385	23,877.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.9385	23,877.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	12.1231	303,077.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	12.1231	303,077.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.4843	287,107.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.4843	287,107.50
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.7677	2,353,540.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.7677	2,353,540.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.6487	11,648,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.6487	11,648,700.00
Total \$ / R Currency Future		2,504		2,504,000.00		29,232,604.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	18.5588	18,558.80
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	18.5588	18,558.80
£ / R 16/03/2009 Currency Future	Buy	29	1,000	29,000.00	17.7917	515,959.30
£ / R 16/03/2009 Currency Future	Sell	29	1,000	29,000.00	17.7917	515,959.30
£ / R 16/03/2009 Currency Future	Sell	29	1,000	29,000.00	17.8089	516,458.10
£ / R 16/03/2009 Currency Future	Buy	29	1,000	29,000.00	17.8089	516,458.10
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	19.5000	4,875,000.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	19.5000	4,875,000.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	19.5000	9,750,000.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	19.5000	9,750,000.00
Total £ / R Currency Future		1,618		1,618,000.00		31,351,952.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	14.4559	390,309.30
€ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	14.4559	390,309.30
€ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	14.3227	501,294.50
€ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	14.3227	501,294.50
Total € / R Currency Future		124		124,000.00		1,783,207.60
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.5025	750,250.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.5025	750,250.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.4988	749,880.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.4988	749,880.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.3988	739,880.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.3988	739,880.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.2988	729,880.00

ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.2988	729,880.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.0988	709,880.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.0988	709,880.00

Total ZAAD Currency Future		1,000		1,000,000.00		7,359,540.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.0720	12,072.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.0720	12,072.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.9650	23,930.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.9650	23,930.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.1500	60,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.1500	60,750.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	12.0550	72,330.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	12.0550	72,330.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	11.9105	71,463.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	11.9105	71,463.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	12.4156	99,324.80
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	12.4156	99,324.80
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.1217	121,217.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.1217	121,217.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.3622	123,622.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.3622	123,622.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.7546	235,092.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.7546	235,092.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.4340	1,243,400.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.4340	1,243,400.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	12.3700	4,948,000.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	12.3700	4,948,000.00

Total \$ / R Currency Future		1,536		1,536,000.00		18,976,401.60
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	7.1800	359,000.00
ZAAD 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	7.1800	359,000.00

Total ZAAD Currency Future		100		100,000.00		718,000.00
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Grand Total for Currency Future Detailed Turnover		281,718		281,718,000.00		5,078,742,979.60
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