

Currency Future Detailed Turnover

Date 31/10/2008

| 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 | 10.2267 | 10,226.70 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.2267 | 10,226.70 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.3114 | 10,311.40 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.3114 | 10,311.40 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.2500 | 10,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.2500 | 10,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.1658 | 10,165.80 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.1658 | 10,165.80 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.0500 | 10,050.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.0500 | 10,050.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.3000 | 20,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1658 | 20,331.60 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1658 | 20,331.60 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1300 | 20,260.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1300 | 20,260.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1250 | 20,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1250 | 20,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1100 | 20,220.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1100 | 20,220.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1250 | 20,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1250 | 20,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1181 | 20,236.20 |

| | | | | | | |
|-----------------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1181 | 20,236.20 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1100 | 20,220.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1100 | 20,220.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1281 | 20,256.20 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1281 | 20,256.20 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.1331 | 20,266.20 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.1331 | 20,266.20 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.1600 | 50,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.1600 | 50,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.1100 | 50,550.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.1100 | 50,550.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 10.3000 | 61,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 10.3000 | 61,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 10.3000 | 61,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 10.3000 | 61,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 10.2313 | 61,387.80 |
| \$ / R 12/12/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 10.2313 | 61,387.80 |
| \$ / R 12/12/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 10.3000 | 82,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 10.3000 | 82,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 10.1100 | 80,880.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 10.1100 | 80,880.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1950 | 101,950.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1950 | 101,950.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1910 | 101,910.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1910 | 101,910.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1158 | 101,158.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1158 | 101,158.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1600 | 101,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1600 | 101,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1000 | 101,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1000 | 101,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1181 | 101,181.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1181 | 101,181.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 12 | 1,000 | 12,000.00 | 10.0800 | 120,960.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 12 | 1,000 | 12,000.00 | 10.0800 | 120,960.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 10.2200 | 153,300.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 10.2200 | 153,300.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 10.2000 | 153,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 10.2000 | 153,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 10.1500 | 152,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 10.1500 | 152,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 18 | 1,000 | 18,000.00 | 10.1250 | 182,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 18 | 1,000 | 18,000.00 | 10.1250 | 182,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 19 | 1,000 | 19,000.00 | 10.3000 | 195,700.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 19 | 1,000 | 19,000.00 | 10.3000 | 195,700.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 10.1377 | 202,754.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 10.1377 | 202,754.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|-----------------------------------|--------------|------------------------|------------------|------------------|---------|------------------|
| \$ / R 12/12/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 10.1608 | 254,020.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 10.1608 | 254,020.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 29 | 1,000 | 29,000.00 | 10.2267 | 296,574.30 |
| \$ / R 12/12/2008 Currency Future | Buy | 29 | 1,000 | 29,000.00 | 10.2267 | 296,574.30 |
| \$ / R 12/12/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 10.2267 | 306,801.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 10.2267 | 306,801.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 10.1256 | 303,768.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 10.1256 | 303,768.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 32 | 1,000 | 32,000.00 | 10.1158 | 323,705.60 |
| \$ / R 12/12/2008 Currency Future | Sell | 32 | 1,000 | 32,000.00 | 10.1158 | 323,705.60 |
| \$ / R 12/12/2008 Currency Future | Sell | 45 | 1,000 | 45,000.00 | 10.2282 | 460,269.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 45 | 1,000 | 45,000.00 | 10.2282 | 460,269.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.3584 | 517,920.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.3584 | 517,920.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.3272 | 516,360.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.3272 | 516,360.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.2964 | 514,820.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.2964 | 514,820.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.1652 | 508,260.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.1652 | 508,260.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 60 | 1,000 | 60,000.00 | 10.2204 | 613,224.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 60 | 1,000 | 60,000.00 | 10.2204 | 613,224.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 88 | 1,000 | 88,000.00 | 10.0800 | 887,040.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 88 | 1,000 | 88,000.00 | 10.0800 | 887,040.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 98 | 1,000 | 98,000.00 | 10.3000 | 1,009,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 98 | 1,000 | 98,000.00 | 10.3000 | 1,009,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.2500 | 1,025,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.2500 | 1,025,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.2231 | 1,022,310.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.2231 | 1,022,310.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.1581 | 1,015,810.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.1581 | 1,015,810.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.1007 | 1,010,070.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.1007 | 1,010,070.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 104 | 1,000 | 104,000.00 | 9.6900 | 1,007,760.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 104 | 1,000 | 104,000.00 | 9.6900 | 1,007,760.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 10.1158 | 2,023,160.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 10.1158 | 2,023,160.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 10.1158 | 2,528,950.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 10.1158 | 2,528,950.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 10.0406 | 3,012,180.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 10.0406 | 3,012,180.00 |

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|-----------------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 12/12/2008 Currency Future | Sell | 359 | 1,000 | 359,000.00 | 9.6900 | 3,478,710.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 359 | 1,000 | 359,000.00 | 9.6900 | 3,478,710.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 450 | 1,000 | 450,000.00 | 10.1700 | 4,576,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 450 | 1,000 | 450,000.00 | 10.1700 | 4,576,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 451 | 1,000 | 451,000.00 | 9.6900 | 4,370,190.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 451 | 1,000 | 451,000.00 | 9.6900 | 4,370,190.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 10.2756 | 5,137,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 10.2756 | 5,137,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 10.2074 | 5,103,700.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 10.2074 | 5,103,700.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 644 | 1,000 | 644,000.00 | 10.1060 | 6,508,264.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 644 | 1,000 | 644,000.00 | 10.1060 | 6,508,264.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.2434 | 10,243,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.2434 | 10,243,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.2247 | 51,123,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.2247 | 51,123,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.1085 | 50,542,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.1085 | 50,542,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.2579 | 51,289,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.2579 | 51,289,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.0750 | 50,375,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.0750 | 50,375,000.00 |

Total \$ / R Currency Future

52,084

52,084,000.00

528,840,381.60

Dec 2008 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 16.4658 | 16,465.80 |
| £ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 16.4658 | 16,465.80 |
| £ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 16.1501 | 16,150.10 |
| £ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 16.1501 | 16,150.10 |
| £ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 16.4354 | 328,708.00 |
| £ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 16.4354 | 328,708.00 |
| £ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 16.3602 | 818,010.00 |
| £ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 16.3602 | 818,010.00 |
| £ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 16.3602 | 1,636,020.00 |
| £ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 16.3602 | 1,636,020.00 |
| £ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 16.3602 | 1,636,020.00 |
| £ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 16.3602 | 1,636,020.00 |
| £ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 16.4050 | 1,640,500.00 |
| £ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 16.4050 | 1,640,500.00 |
| £ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 16.4050 | 1,640,500.00 |
| £ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 16.4050 | 1,640,500.00 |
| £ / R 12/12/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 16.3602 | 4,090,050.00 |
| £ / R 12/12/2008 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 16.3602 | 4,090,050.00 |
| £ / R 12/12/2008 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 16.3830 | 4,914,900.00 |
| £ / R 12/12/2008 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 16.3830 | 4,914,900.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|---------------------|-----------|----------------------|
| Total £ / R Currency Future | | 2,044 | | 2,044,000.00 | | 33,474,647.80 |
| Dec 2008 € / R Currency Future | | | | | | |
| € / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 12.9000 | 193,500.00 |
| € / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 12.9000 | 193,500.00 |
| € / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 12.8607 | 192,910.50 |
| € / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 12.8607 | 192,910.50 |
| € / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 12.8117 | 256,234.00 |
| € / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 12.8117 | 256,234.00 |
| € / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 13.0423 | 13,042,300.00 |
| € / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 13.0423 | 13,042,300.00 |
| Total € / R Currency Future | | 2,100 | | 2,100,000.00 | | 27,369,889.00 |
| Dec 2008 ZAAD / R Currency Future | | | | | | |
| ZAAD 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 6.8231 | 682,310.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 6.8231 | 682,310.00 |
| ZAAD 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 6.6150 | 6,615,000.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 6.6150 | 6,615,000.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 6.6000 | 6,600,000.00 |
| ZAAD 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 6.6000 | 6,600,000.00 |
| Total ZAAD Currency Future | | 4,200 | | 4,200,000.00 | | 27,794,620.00 |
| Mar 2009 \$ / R Currency Future | | | | | | |
| \$ / R 16/03/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.4356 | 10,435.60 |
| \$ / R 16/03/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.4356 | 10,435.60 |
| \$ / R 16/03/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 1030.4400 | 15,456,600.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 1030.4400 | 15,456,600.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 10.3044 | 154,566.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 10.3044 | 154,566.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 10.4849 | 3,145,470.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 10.4849 | 3,145,470.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.3453 | 10,345,300.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.3453 | 10,345,300.00 |
| Total \$ / R Currency Future | | 2,662 | | 2,662,000.00 | | 58,224,743.20 |
| Mar 2009 € / R Currency Future | | | | | | |
| € / R 16/03/2009 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 13.3438 | 4,003,140.00 |

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 16/03/2009 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 13.3438 | 4,003,140.00 |
| Total € / R Currency Future | | 600 | | 600,000.00 | | 8,006,280.00 |
| <hr/> | | | | | | |
| Jun 2009 \$ / R Currency Future | | | | | | |
| \$ / R 12/06/2009 Currency Future | Sell | 43 | 1,000 | 43,000.00 | 10.8329 | 465,814.70 |
| \$ / R 12/06/2009 Currency Future | Buy | 43 | 1,000 | 43,000.00 | 10.8329 | 465,814.70 |
| Total \$ / R Currency Future | | 86 | | 86,000.00 | | 931,629.40 |
| <hr/> | | | | | | |
| Jun 2009 € / R Currency Future | | | | | | |
| € / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 13.4500 | 67,250.00 |
| € / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 13.4500 | 67,250.00 |
| Total € / R Currency Future | | 10 | | 10,000.00 | | 134,500.00 |
| <hr/> | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | 63,786 | | 63,786,000.00 | | 684,776,691.00 |