



# Currency Future Detailed Turnover

Date 05/11/2008

| Contract                               | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value | Price  | Value<br>in Rand |
|--|--------------|------------------------|------------------|------------------|--------|------------------|
| <b>Dec 2008 \$ / R Currency Future</b> |              |                        |                  |                  |        |                  |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8126 | 9,812.60         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8126 | 9,812.60         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8226 | 9,822.60         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8226 | 9,822.60         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8400 | 9,840.00         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8400 | 9,840.00         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8475 | 9,847.50         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8475 | 9,847.50         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.9800 | 9,980.00         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.9800 | 9,980.00         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.9396 | 9,939.60         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.9396 | 9,939.60         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.6450 | 9,645.00         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.6450 | 9,645.00         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8000 | 9,800.00         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8000 | 9,800.00         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 9.8000 | 9,800.00         |
| \$ / R 12/12/2008 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 9.8000 | 9,800.00         |
| \$ / R 12/12/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 9.6450 | 19,290.00        |
| \$ / R 12/12/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 9.6450 | 19,290.00        |
| \$ / R 12/12/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 9.5932 | 19,186.40        |
| \$ / R 12/12/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 9.5932 | 19,186.40        |
| \$ / R 12/12/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 9.6182 | 19,236.40        |
| \$ / R 12/12/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 9.6182 | 19,236.40        |
| \$ / R 12/12/2008 Currency Future      | Sell         | 2                      | 1,000            | 2,000.00         | 9.7500 | 19,500.00        |
| \$ / R 12/12/2008 Currency Future      | Buy          | 2                      | 1,000            | 2,000.00         | 9.7500 | 19,500.00        |
| \$ / R 12/12/2008 Currency Future      | Buy          | 3                      | 1,000            | 3,000.00         | 9.7500 | 29,250.00        |

|                                   |      |    |       |           |        |           |
|-----------------------------------|------|----|-------|-----------|--------|-----------|
| \$ / R 12/12/2008 Currency Future | Sell | 3  | 1,000 | 3,000.00  | 9.7500 | 29,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 3  | 1,000 | 3,000.00  | 9.6596 | 28,978.80 |
| \$ / R 12/12/2008 Currency Future | Sell | 3  | 1,000 | 3,000.00  | 9.6596 | 28,978.80 |
| \$ / R 12/12/2008 Currency Future | Sell | 4  | 1,000 | 4,000.00  | 9.8400 | 39,360.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 4  | 1,000 | 4,000.00  | 9.8400 | 39,360.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 4  | 1,000 | 4,000.00  | 9.7145 | 38,858.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 4  | 1,000 | 4,000.00  | 9.7145 | 38,858.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 4  | 1,000 | 4,000.00  | 9.6539 | 38,615.60 |
| \$ / R 12/12/2008 Currency Future | Buy  | 4  | 1,000 | 4,000.00  | 9.6539 | 38,615.60 |
| \$ / R 12/12/2008 Currency Future | Sell | 4  | 1,000 | 4,000.00  | 9.8000 | 39,200.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 4  | 1,000 | 4,000.00  | 9.8000 | 39,200.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.7626 | 48,813.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.7626 | 48,813.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.7800 | 48,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.7800 | 48,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.8900 | 49,450.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.8900 | 49,450.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.8700 | 49,350.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.8700 | 49,350.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.7000 | 48,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.7000 | 48,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6639 | 48,319.50 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6639 | 48,319.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6170 | 48,085.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6170 | 48,085.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6000 | 48,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6000 | 48,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6000 | 48,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6000 | 48,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6470 | 48,235.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6470 | 48,235.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 9.6725 | 48,362.50 |
| \$ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 9.6725 | 48,362.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 8  | 1,000 | 8,000.00  | 9.8000 | 78,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 8  | 1,000 | 8,000.00  | 9.8000 | 78,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.8145 | 98,145.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.8145 | 98,145.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.8746 | 98,746.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.8746 | 98,746.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.8900 | 98,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.8900 | 98,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.9056 | 99,056.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.9056 | 99,056.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.8200 | 98,200.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.8200 | 98,200.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.8238 | 98,238.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 10 | 1,000 | 10,000.00 | 9.8238 | 98,238.00 |

| Contract                          | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value | Price  | Value<br>in Rand |
|-----------------------------------|--------------|------------------------|------------------|------------------|--------|------------------|
| \$ / R 12/12/2008 Currency Future | Buy          | 10                     | 1,000            | 10,000.00        | 9.7200 | 97,200.00        |
| \$ / R 12/12/2008 Currency Future | Sell         | 10                     | 1,000            | 10,000.00        | 9.7200 | 97,200.00        |
| \$ / R 12/12/2008 Currency Future | Buy          | 10                     | 1,000            | 10,000.00        | 9.7000 | 97,000.00        |
| \$ / R 12/12/2008 Currency Future | Sell         | 10                     | 1,000            | 10,000.00        | 9.7000 | 97,000.00        |
| \$ / R 12/12/2008 Currency Future | Sell         | 10                     | 1,000            | 10,000.00        | 9.6539 | 96,539.00        |
| \$ / R 12/12/2008 Currency Future | Buy          | 10                     | 1,000            | 10,000.00        | 9.6539 | 96,539.00        |
| \$ / R 12/12/2008 Currency Future | Buy          | 10                     | 1,000            | 10,000.00        | 9.5932 | 95,932.00        |
| \$ / R 12/12/2008 Currency Future | Sell         | 10                     | 1,000            | 10,000.00        | 9.5932 | 95,932.00        |
| \$ / R 12/12/2008 Currency Future | Buy          | 12                     | 1,000            | 12,000.00        | 9.7000 | 116,400.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 12                     | 1,000            | 12,000.00        | 9.7000 | 116,400.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 14                     | 1,000            | 14,000.00        | 9.7500 | 136,500.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 14                     | 1,000            | 14,000.00        | 9.7500 | 136,500.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 15                     | 1,000            | 15,000.00        | 9.8250 | 147,375.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 15                     | 1,000            | 15,000.00        | 9.8250 | 147,375.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 15                     | 1,000            | 15,000.00        | 9.7745 | 146,617.50       |
| \$ / R 12/12/2008 Currency Future | Sell         | 15                     | 1,000            | 15,000.00        | 9.7745 | 146,617.50       |
| \$ / R 12/12/2008 Currency Future | Sell         | 20                     | 1,000            | 20,000.00        | 9.8900 | 197,800.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 20                     | 1,000            | 20,000.00        | 9.8900 | 197,800.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 25                     | 1,000            | 25,000.00        | 9.7658 | 244,145.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 25                     | 1,000            | 25,000.00        | 9.7658 | 244,145.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 26                     | 1,000            | 26,000.00        | 9.6075 | 249,795.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 26                     | 1,000            | 26,000.00        | 9.6075 | 249,795.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 30                     | 1,000            | 30,000.00        | 9.7800 | 293,400.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 30                     | 1,000            | 30,000.00        | 9.7800 | 293,400.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 30                     | 1,000            | 30,000.00        | 9.8317 | 294,951.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 30                     | 1,000            | 30,000.00        | 9.8317 | 294,951.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 40                     | 1,000            | 40,000.00        | 9.8140 | 392,560.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 40                     | 1,000            | 40,000.00        | 9.8140 | 392,560.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 50                     | 1,000            | 50,000.00        | 9.9406 | 497,030.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 50                     | 1,000            | 50,000.00        | 9.9406 | 497,030.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 55                     | 1,000            | 55,000.00        | 9.8350 | 540,925.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 55                     | 1,000            | 55,000.00        | 9.8350 | 540,925.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 60                     | 1,000            | 60,000.00        | 9.8140 | 588,840.00       |
| \$ / R 12/12/2008 Currency Future | Sell         | 60                     | 1,000            | 60,000.00        | 9.8140 | 588,840.00       |
| \$ / R 12/12/2008 Currency Future | Buy          | 122                    | 1,000            | 122,000.00       | 9.8006 | 1,195,673.20     |
| \$ / R 12/12/2008 Currency Future | Sell         | 122                    | 1,000            | 122,000.00       | 9.8006 | 1,195,673.20     |
| \$ / R 12/12/2008 Currency Future | Buy          | 150                    | 1,000            | 150,000.00       | 9.8540 | 1,478,100.00     |
| \$ / R 12/12/2008 Currency Future | Sell         | 150                    | 1,000            | 150,000.00       | 9.8540 | 1,478,100.00     |
| \$ / R 12/12/2008 Currency Future | Sell         | 170                    | 1,000            | 170,000.00       | 9.7800 | 1,662,600.00     |
| \$ / R 12/12/2008 Currency Future | Buy          | 170                    | 1,000            | 170,000.00       | 9.7800 | 1,662,600.00     |
| \$ / R 12/12/2008 Currency Future | Sell         | 230                    | 1,000            | 230,000.00       | 9.7280 | 2,237,440.00     |
| \$ / R 12/12/2008 Currency Future | Buy          | 230                    | 1,000            | 230,000.00       | 9.7280 | 2,237,440.00     |

|                                   |      |     |       |            |        |              |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 12/12/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 9.6725 | 2,418,125.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 250 | 1,000 | 250,000.00 | 9.6725 | 2,418,125.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 250 | 1,000 | 250,000.00 | 9.6500 | 2,412,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 9.6500 | 2,412,500.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 9.6932 | 3,877,280.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 400 | 1,000 | 400,000.00 | 9.6932 | 3,877,280.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.9271 | 4,963,550.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 500 | 1,000 | 500,000.00 | 9.9271 | 4,963,550.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.6431 | 4,821,550.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 500 | 1,000 | 500,000.00 | 9.6431 | 4,821,550.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 614 | 1,000 | 614,000.00 | 9.6075 | 5,899,005.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 614 | 1,000 | 614,000.00 | 9.6075 | 5,899,005.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 640 | 1,000 | 640,000.00 | 9.6175 | 6,155,200.00 |
| \$ / R 12/12/2008 Currency Future | Buy  | 640 | 1,000 | 640,000.00 | 9.6175 | 6,155,200.00 |

|                                     |  |              |  |                     |  |                      |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|
| <b>Total \$ / R Currency Future</b> |  | <b>8,840</b> |  | <b>8,840,000.00</b> |  | <b>85,875,390.40</b> |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|

**Dec 2008 £ / R Currency Future**

|                                  |      |    |       |           |         |            |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 12/12/2008 Currency Future | Buy  | 5  | 1,000 | 5,000.00  | 15.3600 | 76,800.00  |
| £ / R 12/12/2008 Currency Future | Sell | 5  | 1,000 | 5,000.00  | 15.3600 | 76,800.00  |
| £ / R 12/12/2008 Currency Future | Buy  | 11 | 1,000 | 11,000.00 | 15.3600 | 168,960.00 |
| £ / R 12/12/2008 Currency Future | Sell | 11 | 1,000 | 11,000.00 | 15.3600 | 168,960.00 |

|                                    |  |           |  |                  |  |                   |
|------------------------------------|--|-----------|--|------------------|--|-------------------|
| <b>Total £ / R Currency Future</b> |  | <b>32</b> |  | <b>32,000.00</b> |  | <b>491,520.00</b> |
|------------------------------------|--|-----------|--|------------------|--|-------------------|

**Dec 2008 € / R Currency Future**

|                                  |      |     |       |            |         |              |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| € / R 12/12/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 12.6493 | 126,493.00   |
| € / R 12/12/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 12.6493 | 126,493.00   |
| € / R 12/12/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 12.6381 | 126,381.00   |
| € / R 12/12/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 12.6381 | 126,381.00   |
| € / R 12/12/2008 Currency Future | Sell | 10  | 1,000 | 10,000.00  | 12.3848 | 123,848.00   |
| € / R 12/12/2008 Currency Future | Buy  | 10  | 1,000 | 10,000.00  | 12.3848 | 123,848.00   |
| € / R 12/12/2008 Currency Future | Sell | 15  | 1,000 | 15,000.00  | 12.6748 | 190,122.00   |
| € / R 12/12/2008 Currency Future | Buy  | 15  | 1,000 | 15,000.00  | 12.6748 | 190,122.00   |
| € / R 12/12/2008 Currency Future | Buy  | 16  | 1,000 | 16,000.00  | 12.4191 | 198,705.60   |
| € / R 12/12/2008 Currency Future | Sell | 16  | 1,000 | 16,000.00  | 12.4191 | 198,705.60   |
| € / R 12/12/2008 Currency Future | Sell | 20  | 1,000 | 20,000.00  | 12.5350 | 250,700.00   |
| € / R 12/12/2008 Currency Future | Buy  | 20  | 1,000 | 20,000.00  | 12.5350 | 250,700.00   |
| € / R 12/12/2008 Currency Future | Buy  | 200 | 1,000 | 200,000.00 | 12.5224 | 2,504,480.00 |
| € / R 12/12/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 12.5224 | 2,504,480.00 |
| € / R 12/12/2008 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 12.5040 | 5,001,600.00 |
| € / R 12/12/2008 Currency Future | Buy  | 400 | 1,000 | 400,000.00 | 12.5040 | 5,001,600.00 |
| € / R 12/12/2008 Currency Future | Buy  | 406 | 1,000 | 406,000.00 | 12.4191 | 5,042,154.60 |
| € / R 12/12/2008 Currency Future | Sell | 406 | 1,000 | 406,000.00 | 12.4191 | 5,042,154.60 |
| € / R 12/12/2008 Currency Future | Sell | 422 | 1,000 | 422,000.00 | 12.4291 | 5,245,080.20 |
| € / R 12/12/2008 Currency Future | Buy  | 422 | 1,000 | 422,000.00 | 12.4291 | 5,245,080.20 |

| Contract                                 | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value    | Price   | Value<br>in Rand     |
|--|--------------|------------------------|------------------|---------------------|---------|----------------------|
| <b>Total € / R Currency Future</b>       |              | <b>3,018</b>           |                  | <b>3,018,000.00</b> |         | <b>37,619,128.80</b> |
| <b>Mar 2009 \$ / R Currency Future</b>   |              |                        |                  |                     |         |                      |
| \$ / R 16/03/2009 Currency Future        | Sell         | 2                      | 1,000            | 2,000.00            | 9.9917  | 19,983.40            |
| \$ / R 16/03/2009 Currency Future        | Buy          | 2                      | 1,000            | 2,000.00            | 9.9917  | 19,983.40            |
| \$ / R 16/03/2009 Currency Future        | Buy          | 2                      | 1,000            | 2,000.00            | 10.0900 | 20,180.00            |
| \$ / R 16/03/2009 Currency Future        | Sell         | 2                      | 1,000            | 2,000.00            | 10.0900 | 20,180.00            |
| \$ / R 16/03/2009 Currency Future        | Buy          | 10                     | 1,000            | 10,000.00           | 9.9150  | 99,150.00            |
| \$ / R 16/03/2009 Currency Future        | Sell         | 10                     | 1,000            | 10,000.00           | 9.9150  | 99,150.00            |
| \$ / R 16/03/2009 Currency Future        | Sell         | 500                    | 1,000            | 500,000.00          | 9.9308  | 4,965,400.00         |
| \$ / R 16/03/2009 Currency Future        | Buy          | 500                    | 1,000            | 500,000.00          | 9.9308  | 4,965,400.00         |
| <b>Total \$ / R Currency Future</b>      |              | <b>1,028</b>           |                  | <b>1,028,000.00</b> |         | <b>10,209,426.80</b> |
| <b>Mar 2009 € / R Currency Future</b>    |              |                        |                  |                     |         |                      |
| € / R 16/03/2009 Currency Future         | Sell         | 500                    | 1,000            | 500,000.00          | 12.7239 | 6,361,950.00         |
| € / R 16/03/2009 Currency Future         | Buy          | 500                    | 1,000            | 500,000.00          | 12.7239 | 6,361,950.00         |
| <b>Total € / R Currency Future</b>       |              | <b>1,000</b>           |                  | <b>1,000,000.00</b> |         | <b>12,723,900.00</b> |
| <b>Mar 2009 ZAAD / R Currency Future</b> |              |                        |                  |                     |         |                      |
| ZAAD 16/03/2009 Currency Future          | Buy          | 100                    | 1,000            | 100,000.00          | 6.8600  | 686,000.00           |
| ZAAD 16/03/2009 Currency Future          | Sell         | 100                    | 1,000            | 100,000.00          | 6.8600  | 686,000.00           |
| <b>Total ZAAD Currency Future</b>        |              | <b>200</b>             |                  | <b>200,000.00</b>   |         | <b>1,372,000.00</b>  |
| <b>Jun 2009 \$ / R Currency Future</b>   |              |                        |                  |                     |         |                      |
| \$ / R 12/06/2009 Currency Future        | Buy          | 5                      | 1,000            | 5,000.00            | 10.1000 | 50,500.00            |
| \$ / R 12/06/2009 Currency Future        | Sell         | 5                      | 1,000            | 5,000.00            | 10.1000 | 50,500.00            |
| \$ / R 12/06/2009 Currency Future        | Sell         | 7                      | 1,000            | 7,000.00            | 10.2575 | 71,802.50            |
| \$ / R 12/06/2009 Currency Future        | Buy          | 7                      | 1,000            | 7,000.00            | 10.2575 | 71,802.50            |
| \$ / R 12/06/2009 Currency Future        | Sell         | 9                      | 1,000            | 9,000.00            | 10.3310 | 92,979.00            |
| \$ / R 12/06/2009 Currency Future        | Buy          | 9                      | 1,000            | 9,000.00            | 10.3310 | 92,979.00            |
| \$ / R 12/06/2009 Currency Future        | Sell         | 13                     | 1,000            | 13,000.00           | 10.3208 | 134,170.40           |
| \$ / R 12/06/2009 Currency Future        | Buy          | 13                     | 1,000            | 13,000.00           | 10.3208 | 134,170.40           |
| <b>Total \$ / R Currency Future</b>      |              | <b>68</b>              |                  | <b>68,000.00</b>    |         | <b>698,903.80</b>    |

**Grand Total for Currency Future Detailed Turnover**

**14,186**

**14,186,000.00**

**148,990,269.80**