

Currency Future Detailed Turnover

Date 11/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2008 \$ / R Currency Future						
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2100	16,420.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2100	16,420.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.1943	16,388.60
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.1943	16,388.60
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2418	16,483.60
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2418	16,483.60
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 15/09/2008 Currency Future	Buy	2	1,000	2,000.00	8.2548	16,509.60
\$ / R 15/09/2008 Currency Future	Sell	2	1,000	2,000.00	8.2548	16,509.60
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.2100	24,630.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.2100	24,630.00
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.2548	24,764.40
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.2548	24,764.40
\$ / R 15/09/2008 Currency Future	Buy	3	1,000	3,000.00	8.2548	24,764.40
\$ / R 15/09/2008 Currency Future	Sell	3	1,000	3,000.00	8.2548	24,764.40
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2250	41,125.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2250	41,125.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2548	41,274.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2548	41,274.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.2548	41,274.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.2548	41,274.00
\$ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	8.3018	41,509.00
\$ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	8.3018	41,509.00
\$ / R 15/09/2008 Currency Future	Sell	7	1,000	7,000.00	8.2100	57,470.00

\$ / R 15/09/2008 Currency Future	Buy	7	1,000	7,000.00	8.2100	57,470.00
\$ / R 15/09/2008 Currency Future	Sell	8	1,000	8,000.00	8.2125	65,700.00
\$ / R 15/09/2008 Currency Future	Buy	8	1,000	8,000.00	8.2125	65,700.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2018	82,018.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2018	82,018.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2100	82,100.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2100	82,100.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2318	82,318.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2318	82,318.00
\$ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	8.2520	82,520.00
\$ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	8.2520	82,520.00
\$ / R 15/09/2008 Currency Future	Sell	12	1,000	12,000.00	8.2600	99,120.00
\$ / R 15/09/2008 Currency Future	Buy	12	1,000	12,000.00	8.2600	99,120.00
\$ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	8.2548	123,822.00
\$ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	8.2548	123,822.00
\$ / R 15/09/2008 Currency Future	Sell	19	1,000	19,000.00	8.2500	156,750.00
\$ / R 15/09/2008 Currency Future	Buy	19	1,000	19,000.00	8.2500	156,750.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2168	164,336.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2168	164,336.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2520	165,040.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2520	165,040.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2560	165,120.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2560	165,120.00
\$ / R 15/09/2008 Currency Future	Buy	20	1,000	20,000.00	8.2918	165,836.00
\$ / R 15/09/2008 Currency Future	Sell	20	1,000	20,000.00	8.2918	165,836.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.2468	206,170.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.2468	206,170.00
\$ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	8.2600	206,500.00
\$ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	8.2600	206,500.00
\$ / R 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	8.1900	245,700.00
\$ / R 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	8.1900	245,700.00
\$ / R 15/09/2008 Currency Future	Sell	34	1,000	34,000.00	8.3187	282,835.80
\$ / R 15/09/2008 Currency Future	Buy	34	1,000	34,000.00	8.3187	282,835.80
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.2183	328,732.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.2183	328,732.00
\$ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	8.3187	332,748.00
\$ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	8.3187	332,748.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2610	413,050.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2610	413,050.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	8.3000	415,000.00
\$ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	8.3000	415,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.2502	495,012.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.2502	495,012.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.2388	494,328.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.2388	494,328.00
\$ / R 15/09/2008 Currency Future	Sell	60	1,000	60,000.00	8.2500	495,000.00
\$ / R 15/09/2008 Currency Future	Buy	60	1,000	60,000.00	8.2500	495,000.00
\$ / R 15/09/2008 Currency Future	Buy	65	1,000	65,000.00	8.2548	536,562.00
\$ / R 15/09/2008 Currency Future	Sell	65	1,000	65,000.00	8.2548	536,562.00
\$ / R 15/09/2008 Currency Future	Buy	70	1,000	70,000.00	8.2548	577,836.00
\$ / R 15/09/2008 Currency Future	Sell	70	1,000	70,000.00	8.2548	577,836.00
\$ / R 15/09/2008 Currency Future	Sell	76	1,000	76,000.00	8.2650	628,140.00
\$ / R 15/09/2008 Currency Future	Buy	76	1,000	76,000.00	8.2650	628,140.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	8.2298	658,384.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	8.2298	658,384.00
\$ / R 15/09/2008 Currency Future	Sell	80	1,000	80,000.00	8.2570	660,560.00
\$ / R 15/09/2008 Currency Future	Buy	80	1,000	80,000.00	8.2570	660,560.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	8.2368	741,312.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	8.2368	741,312.00
\$ / R 15/09/2008 Currency Future	Sell	90	1,000	90,000.00	8.3187	748,683.00
\$ / R 15/09/2008 Currency Future	Buy	90	1,000	90,000.00	8.3187	748,683.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2520	825,200.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2520	825,200.00
\$ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	8.2987	829,870.00
\$ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	8.2987	829,870.00
\$ / R 15/09/2008 Currency Future	Buy	127	1,000	127,000.00	8.2148	1,043,279.60
\$ / R 15/09/2008 Currency Future	Sell	127	1,000	127,000.00	8.2148	1,043,279.60
\$ / R 15/09/2008 Currency Future	Sell	200	1,000	200,000.00	8.2350	1,647,000.00
\$ / R 15/09/2008 Currency Future	Buy	200	1,000	200,000.00	8.2350	1,647,000.00
\$ / R 15/09/2008 Currency Future	Sell	300	1,000	300,000.00	8.2987	2,489,610.00
\$ / R 15/09/2008 Currency Future	Buy	300	1,000	300,000.00	8.2987	2,489,610.00
\$ / R 15/09/2008 Currency Future	Sell	320	1,000	320,000.00	8.3187	2,661,984.00
\$ / R 15/09/2008 Currency Future	Buy	320	1,000	320,000.00	8.3187	2,661,984.00
\$ / R 15/09/2008 Currency Future	Sell	480	1,000	480,000.00	8.2987	3,983,376.00
\$ / R 15/09/2008 Currency Future	Buy	480	1,000	480,000.00	8.2987	3,983,376.00
\$ / R 15/09/2008 Currency Future	Sell	545	1,000	545,000.00	8.2491	4,495,759.50
\$ / R 15/09/2008 Currency Future	Buy	545	1,000	545,000.00	8.2491	4,495,759.50
\$ / R 15/09/2008 Currency Future	Sell	672	1,000	672,000.00	8.3075	5,582,640.00
\$ / R 15/09/2008 Currency Future	Buy	672	1,000	672,000.00	8.3075	5,582,640.00
\$ / R 15/09/2008 Currency Future	Buy	672	1,000	672,000.00	8.2975	5,575,920.00
\$ / R 15/09/2008 Currency Future	Sell	672	1,000	672,000.00	8.2975	5,575,920.00

\$ / R 15/09/2008 Currency Future	Sell	750	1,000	750,000.00	8.2987	6,224,025.00
\$ / R 15/09/2008 Currency Future	Buy	750	1,000	750,000.00	8.2987	6,224,025.00
\$ / R 15/09/2008 Currency Future	Sell	1,403	1,000	1,403,000.00	8.3090	11,657,527.00
\$ / R 15/09/2008 Currency Future	Buy	1,403	1,000	1,403,000.00	8.3090	11,657,527.00
\$ / R 15/09/2008 Currency Future	Buy	1,403	1,000	1,403,000.00	8.2990	11,643,497.00
\$ / R 15/09/2008 Currency Future	Sell	1,403	1,000	1,403,000.00	8.2990	11,643,497.00
\$ / R 15/09/2008 Currency Future	Sell	4,640	1,000	4,640,000.00	8.3193	38,601,552.00
\$ / R 15/09/2008 Currency Future	Buy	4,640	1,000	4,640,000.00	8.3193	38,601,552.00
\$ / R 15/09/2008 Currency Future	Sell	6,025	1,000	6,025,000.00	8.2650	49,796,625.00
\$ / R 15/09/2008 Currency Future	Buy	6,025	1,000	6,025,000.00	8.2650	49,796,625.00
\$ / R 15/09/2008 Currency Future	Sell	17,500	1,000	17,500,000.00	8.2477	144,334,750.00
\$ / R 15/09/2008 Currency Future	Buy	17,500	1,000	17,500,000.00	8.2477	144,334,750.00
\$ / R 15/09/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	8.2670	165,340,000.00
\$ / R 15/09/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	8.2670	165,340,000.00
\$ / R 15/09/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	8.2470	164,940,000.00
\$ / R 15/09/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	8.2470	164,940,000.00

Total \$ / R Currency Future		153,394		153,394,000.00		1,267,453,121.00
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Sep 2008 £ / R Currency Future

£ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	14.4109	14,410.90
£ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	14.4109	14,410.90
£ / R 15/09/2008 Currency Future	Buy	10	1,000	10,000.00	14.4251	144,251.00
£ / R 15/09/2008 Currency Future	Sell	10	1,000	10,000.00	14.4251	144,251.00
£ / R 15/09/2008 Currency Future	Sell	22	1,000	22,000.00	14.4300	317,460.00
£ / R 15/09/2008 Currency Future	Buy	22	1,000	22,000.00	14.4300	317,460.00
£ / R 15/09/2008 Currency Future	Buy	22	1,000	22,000.00	14.4300	317,460.00
£ / R 15/09/2008 Currency Future	Sell	22	1,000	22,000.00	14.4300	317,460.00
£ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	14.5902	364,755.00
£ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	14.5902	364,755.00
£ / R 15/09/2008 Currency Future	Sell	40	1,000	40,000.00	14.5394	581,576.00
£ / R 15/09/2008 Currency Future	Buy	40	1,000	40,000.00	14.5394	581,576.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.4081	720,405.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.4081	720,405.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.4700	723,500.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.4700	723,500.00
£ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	14.4081	720,405.00
£ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	14.4081	720,405.00
£ / R 15/09/2008 Currency Future	Buy	92	1,000	92,000.00	14.4300	1,327,560.00
£ / R 15/09/2008 Currency Future	Sell	92	1,000	92,000.00	14.4300	1,327,560.00
£ / R 15/09/2008 Currency Future	Sell	95	1,000	95,000.00	14.3700	1,365,150.00
£ / R 15/09/2008 Currency Future	Buy	95	1,000	95,000.00	14.3700	1,365,150.00
£ / R 15/09/2008 Currency Future	Sell	100	1,000	100,000.00	14.5393	1,453,930.00
£ / R 15/09/2008 Currency Future	Buy	100	1,000	100,000.00	14.5393	1,453,930.00
£ / R 15/09/2008 Currency Future	Sell	406	1,000	406,000.00	14.5394	5,902,996.40
£ / R 15/09/2008 Currency Future	Buy	406	1,000	406,000.00	14.5394	5,902,996.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		1,926		1,926,000.00		27,907,718.60
Sep 2008 € / R Currency Future						
€ / R 15/09/2008 Currency Future	Buy	1	1,000	1,000.00	11.4745	11,474.50
€ / R 15/09/2008 Currency Future	Sell	1	1,000	1,000.00	11.4745	11,474.50
€ / R 15/09/2008 Currency Future	Buy	4	1,000	4,000.00	11.4727	45,890.80
€ / R 15/09/2008 Currency Future	Sell	4	1,000	4,000.00	11.4727	45,890.80
€ / R 15/09/2008 Currency Future	Buy	5	1,000	5,000.00	11.5133	57,566.50
€ / R 15/09/2008 Currency Future	Sell	5	1,000	5,000.00	11.5133	57,566.50
€ / R 15/09/2008 Currency Future	Sell	15	1,000	15,000.00	11.5293	172,939.50
€ / R 15/09/2008 Currency Future	Buy	15	1,000	15,000.00	11.5293	172,939.50
€ / R 15/09/2008 Currency Future	Buy	25	1,000	25,000.00	11.4716	286,790.00
€ / R 15/09/2008 Currency Future	Sell	25	1,000	25,000.00	11.4716	286,790.00
€ / R 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	11.5293	518,818.50
€ / R 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	11.5293	518,818.50
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.4500	572,500.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.4500	572,500.00
€ / R 15/09/2008 Currency Future	Buy	50	1,000	50,000.00	11.4767	573,835.00
€ / R 15/09/2008 Currency Future	Sell	50	1,000	50,000.00	11.4767	573,835.00
€ / R 15/09/2008 Currency Future	Buy	150	1,000	150,000.00	11.5686	1,735,290.00
€ / R 15/09/2008 Currency Future	Sell	150	1,000	150,000.00	11.5686	1,735,290.00
€ / R 15/09/2008 Currency Future	Sell	900	1,000	900,000.00	11.5669	10,410,210.00
€ / R 15/09/2008 Currency Future	Buy	900	1,000	900,000.00	11.5669	10,410,210.00
€ / R 15/09/2008 Currency Future	Buy	1,081	1,000	1,081,000.00	11.4900	12,420,690.00
€ / R 15/09/2008 Currency Future	Sell	1,081	1,000	1,081,000.00	11.4900	12,420,690.00
€ / R 15/09/2008 Currency Future	Sell	3,850	1,000	3,850,000.00	11.5293	44,387,805.00
€ / R 15/09/2008 Currency Future	Buy	3,850	1,000	3,850,000.00	11.5293	44,387,805.00
Total € / R Currency Future		12,352		12,352,000.00		142,387,619.60
Sep 2008 ZAAD / R Currency Future						
ZAAD 15/09/2008 Currency Future	Sell	30	1,000	30,000.00	6.5200	195,600.00
ZAAD 15/09/2008 Currency Future	Buy	30	1,000	30,000.00	6.5200	195,600.00
ZAAD 15/09/2008 Currency Future	Buy	45	1,000	45,000.00	6.5300	293,850.00
ZAAD 15/09/2008 Currency Future	Sell	45	1,000	45,000.00	6.5300	293,850.00
ZAAD 15/09/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.5300	6,530,000.00
ZAAD 15/09/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.5300	6,530,000.00
Total ZAAD Currency Future		2,150		2,150,000.00		14,038,900.00

Dec 2008 \$ / R Currency Future

\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4388	8,438.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4388	8,438.80
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.4400	8,440.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.4400	8,440.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.5200	8,520.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.5200	8,520.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3868	16,773.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3868	16,773.60
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.3947	33,578.80
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.3947	33,578.80
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3868	41,934.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3868	41,934.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.4280	42,140.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.4280	42,140.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.4180	42,090.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.4180	42,090.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.5044	42,522.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.5044	42,522.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.4660	67,728.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.4660	67,728.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	8.4980	67,984.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	8.4980	67,984.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4623	84,623.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4623	84,623.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4473	84,473.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4473	84,473.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4570	84,570.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4570	84,570.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.4700	84,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.4700	84,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.5100	85,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.5100	85,100.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.4112	126,168.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.4112	126,168.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4400	168,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4400	168,800.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4582	169,164.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4582	169,164.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4500	169,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4500	169,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4600	169,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.4700	169,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.4700	169,400.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4000	210,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4000	210,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4000	210,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4000	210,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4582	211,455.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4582	211,455.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	8.4887	212,217.50
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	8.4887	212,217.50
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4500	253,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4500	253,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4230	252,690.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4230	252,690.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.4700	254,100.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.4700	254,100.00
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	8.5260	289,884.00
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	8.5260	289,884.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4347	337,388.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4347	337,388.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4347	337,388.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4347	337,388.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.4297	337,188.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.4297	337,188.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	8.5260	341,040.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	8.5260	341,040.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.5000	425,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.5000	425,000.00

\$ / R 12/12/2008 Currency Future	Buy	55	1,000	55,000.00	8.4965	467,307.50
\$ / R 12/12/2008 Currency Future	Sell	55	1,000	55,000.00	8.4965	467,307.50
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.4000	504,000.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.4000	504,000.00
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	8.3943	629,572.50
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	8.3943	629,572.50
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	8.4940	637,050.00
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	8.4940	637,050.00
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	8.4673	635,047.50
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	8.4673	635,047.50
\$ / R 12/12/2008 Currency Future	Buy	76	1,000	76,000.00	8.4650	643,340.00
\$ / R 12/12/2008 Currency Future	Sell	76	1,000	76,000.00	8.4650	643,340.00
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.4665	677,320.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.4665	677,320.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.5260	767,340.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.5260	767,340.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.2610	826,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.2610	826,100.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4235	842,350.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4235	842,350.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.4600	846,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.4600	846,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.2610	1,652,200.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.2610	1,652,200.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.5198	1,703,960.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.5198	1,703,960.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.4900	1,698,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.4900	1,698,000.00
\$ / R 12/12/2008 Currency Future	Sell	240	1,000	240,000.00	8.5150	2,043,600.00
\$ / R 12/12/2008 Currency Future	Buy	240	1,000	240,000.00	8.5150	2,043,600.00
\$ / R 12/12/2008 Currency Future	Buy	320	1,000	320,000.00	8.5260	2,728,320.00
\$ / R 12/12/2008 Currency Future	Sell	320	1,000	320,000.00	8.5260	2,728,320.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	8.4246	3,369,840.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	8.4246	3,369,840.00
\$ / R 12/12/2008 Currency Future	Buy	545	1,000	545,000.00	8.4549	4,607,920.50
\$ / R 12/12/2008 Currency Future	Sell	545	1,000	545,000.00	8.4549	4,607,920.50
\$ / R 12/12/2008 Currency Future	Sell	545	1,000	545,000.00	8.4760	4,619,420.00
\$ / R 12/12/2008 Currency Future	Buy	545	1,000	545,000.00	8.4760	4,619,420.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4753	8,475,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4753	8,475,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4753	8,475,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4753	8,475,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4757	8,475,700.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4757	8,475,700.00
\$ / R 12/12/2008 Currency Future	Buy	1,403	1,000	1,403,000.00	8.5168	11,949,070.40
\$ / R 12/12/2008 Currency Future	Sell	1,403	1,000	1,403,000.00	8.5168	11,949,070.40
\$ / R 12/12/2008 Currency Future	Buy	4,640	1,000	4,640,000.00	8.5278	39,568,992.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	4,640	1,000	4,640,000.00	8.5278	39,568,992.00
\$ / R 12/12/2008 Currency Future	Sell	4,640	1,000	4,640,000.00	8.5368	39,610,752.00
\$ / R 12/12/2008 Currency Future	Buy	4,640	1,000	4,640,000.00	8.5368	39,610,752.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3053	41,526,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3053	41,526,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.4488	42,244,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.4488	42,244,000.00
\$ / R 12/12/2008 Currency Future	Buy	6,025	1,000	6,025,000.00	8.4750	51,061,875.00
\$ / R 12/12/2008 Currency Future	Sell	6,025	1,000	6,025,000.00	8.4750	51,061,875.00
\$ / R 12/12/2008 Currency Future	Buy	17,500	1,000	17,500,000.00	8.4577	148,009,750.00
\$ / R 12/12/2008 Currency Future	Sell	17,500	1,000	17,500,000.00	8.4577	148,009,750.00
\$ / R 12/12/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	8.4702	169,404,000.00
\$ / R 12/12/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	8.4702	169,404,000.00
Total \$ / R Currency Future		143,108		143,108,000.00		1,211,100,150.20
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.6600	146,600.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.6600	146,600.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.7000	147,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.7000	147,000.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.8241	148,241.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.8241	148,241.00
£ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	14.8585	371,462.50
£ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	14.8585	371,462.50
£ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	14.8128	518,448.00
£ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	14.8128	518,448.00
£ / R 12/12/2008 Currency Future	Sell	92	1,000	92,000.00	14.6950	1,351,940.00
£ / R 12/12/2008 Currency Future	Buy	92	1,000	92,000.00	14.6950	1,351,940.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	14.6200	2,193,000.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	14.6200	2,193,000.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	14.7213	2,208,195.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	14.7213	2,208,195.00
£ / R 12/12/2008 Currency Future	Buy	406	1,000	406,000.00	14.8069	6,011,601.40
£ / R 12/12/2008 Currency Future	Sell	406	1,000	406,000.00	14.8069	6,011,601.40
Total £ / R Currency Future		1,796		1,796,000.00		26,484,975.80

Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8320	23,664.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8320	23,664.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7591	58,795.50
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7591	58,795.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7648	58,824.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7648	58,824.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8000	59,000.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8000	59,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.7418	117,418.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.7418	117,418.00
€ / 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	11.7000	117,000.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6275	116,275.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6275	116,275.00
€ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.8000	141,600.00
€ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.8000	141,600.00
€ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	11.7592	411,572.00
€ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	11.7592	411,572.00
€ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.7666	529,497.00
€ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.7666	529,497.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.7200	586,000.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.7200	586,000.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.7100	585,500.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.7100	585,500.00
€ / R 12/12/2008 Currency Future	Sell	138	1,000	138,000.00	11.8272	1,632,153.60
€ / R 12/12/2008 Currency Future	Buy	138	1,000	138,000.00	11.8272	1,632,153.60
€ / R 12/12/2008 Currency Future	Sell	490	1,000	490,000.00	11.6275	5,697,475.00
€ / R 12/12/2008 Currency Future	Buy	490	1,000	490,000.00	11.6275	5,697,475.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7104	5,855,200.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7104	5,855,200.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7054	5,852,700.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7054	5,852,700.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7270	5,863,500.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7270	5,863,500.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7288	5,864,400.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7288	5,864,400.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7393	5,869,650.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7393	5,869,650.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7398	5,869,900.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7398	5,869,900.00
€ / R 12/12/2008 Currency Future	Sell	1,081	1,000	1,081,000.00	11.7250	12,674,725.00
€ / R 12/12/2008 Currency Future	Buy	1,081	1,000	1,081,000.00	11.7250	12,674,725.00

Total € / R Currency Future

9,896

9,896,000.00

115,969,698.20

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	6.6500	299,250.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	6.6500	299,250.00
ZAAD 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	6.6420	6,642,000.00
ZAAD 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	6.6420	6,642,000.00
Total ZAAD Currency Future		2,090		2,090,000.00		13,882,500.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.6177	43,088.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.6177	43,088.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.6077	43,038.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.6077	43,038.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	8.6300	43,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	8.6300	43,150.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.6197	86,197.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.6197	86,197.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.6600	86,600.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.6600	86,600.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	8.6300	129,450.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	8.6300	129,450.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	8.6700	173,400.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	8.6700	173,400.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	8.7180	871,800.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	8.7180	871,800.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	8.6100	1,291,500.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	8.6100	1,291,500.00
\$ / R 16/03/2009 Currency Future	Sell	230	1,000	230,000.00	8.6700	1,994,100.00
\$ / R 16/03/2009 Currency Future	Buy	230	1,000	230,000.00	8.6700	1,994,100.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	8.7061	2,611,830.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	8.7061	2,611,830.00
\$ / R 16/03/2009 Currency Future	Buy	480	1,000	480,000.00	8.7068	4,179,264.00
\$ / R 16/03/2009 Currency Future	Sell	480	1,000	480,000.00	8.7068	4,179,264.00
\$ / R 16/03/2009 Currency Future	Buy	750	1,000	750,000.00	8.7063	6,529,725.00
\$ / R 16/03/2009 Currency Future	Sell	750	1,000	750,000.00	8.7063	6,529,725.00
Total \$ / R Currency Future		4,160		4,160,000.00		36,166,286.00
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	14.9500	89,700.00
£ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	14.9500	89,700.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.9602	149,602.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.9602	149,602.00

£ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	15.0626	602,504.00
£ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	15.0626	602,504.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	15.0677	1,506,770.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	15.0677	1,506,770.00

Total £ / R Currency Future		312		312,000.00		4,697,152.00
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	11.9512	35,853.60
€ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	11.9512	35,853.60
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	11.9850	179,775.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	11.9850	179,775.00
€ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	12.0120	10,810,800.00
€ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	12.0120	10,810,800.00
€ / R 16/03/2009 Currency Future	Buy	3,850	1,000	3,850,000.00	11.9857	46,144,945.00
€ / R 16/03/2009 Currency Future	Sell	3,850	1,000	3,850,000.00	11.9857	46,144,945.00

Total € / R Currency Future		9,536		9,536,000.00		114,342,747.20
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Grand Total for Currency Future Detailed Turnover		340,720		340,720,000.00		2,974,430,868.60
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