

Currency Future Detailed Turnover

Date 16/10/2008

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	10.5300	10,530.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5300	10,530.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5190	10,519.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5190	10,519.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 12/12/2008 Currency Future	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	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2622	10,262.20
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2622	10,262.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4000	20,800.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4000	20,800.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3500	20,700.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3500	20,700.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3230	20,646.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3230	20,646.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3200	20,640.00

\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3200	20,640.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3962	20,792.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3962	20,792.40
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.1323	20,264.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.1323	20,264.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.5002	21,000.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.5002	21,000.40
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.5300	31,590.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.5300	31,590.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.5300	31,590.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.5300	31,590.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.5190	31,557.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.5190	31,557.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.4175	31,252.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.4175	31,252.50
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3500	31,050.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3500	31,050.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1083	30,324.90
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1083	30,324.90
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1200	30,360.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1200	30,360.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3600	31,080.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3600	31,080.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.5358	42,143.20
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.5358	42,143.20
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.5300	42,120.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.5300	42,120.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3980	41,592.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3980	41,592.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2785	41,114.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2785	41,114.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.1000	40,400.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.1000	40,400.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.1200	40,480.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.1200	40,480.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2750	41,100.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2750	41,100.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4750	41,900.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4750	41,900.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.5500	42,200.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.5500	42,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3980	51,990.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3980	51,990.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3980	51,990.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3980	51,990.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3650	51,825.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3650	51,825.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2756	51,378.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2756	51,378.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0700	50,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0700	50,350.00
\$ / 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	5	1,000	5,000.00	10.1100	50,550.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0564	50,282.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0564	50,282.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3880	51,940.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3880	51,940.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5190	52,595.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5190	52,595.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.3980	62,388.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.3980	62,388.00

\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.5300	73,710.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.5300	73,710.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.3350	72,345.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.3350	72,345.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.1200	70,840.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.1200	70,840.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.3450	72,415.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.3450	72,415.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.1288	70,901.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.1288	70,901.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.5954	74,167.80
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.5954	74,167.80
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.4000	83,200.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.4000	83,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5300	105,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5300	105,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3950	103,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3950	103,950.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2820	102,820.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2820	102,820.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3570	103,570.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3570	103,570.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3650	103,650.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3650	103,650.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2762	102,762.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2762	102,762.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2862	102,862.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2862	102,862.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2750	102,750.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2750	102,750.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 12/12/2008 Currency Future	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	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	10.1575	101,575.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1575	101,575.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0700	100,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00

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	10.0500	100,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1100	101,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1100	101,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0564	100,564.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0564	100,564.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2233	102,233.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2233	102,233.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3485	103,485.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3485	103,485.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5180	105,180.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5180	105,180.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4154	104,154.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4154	104,154.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.6090	106,090.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.6090	106,090.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	10.3836	114,219.60
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	10.3836	114,219.60
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.4188	156,282.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.4188	156,282.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.4975	157,462.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.4975	157,462.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3650	155,475.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3650	155,475.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3590	155,385.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3590	155,385.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3586	155,379.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3586	155,379.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4993	209,986.00

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4993	209,986.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5293	210,586.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5293	210,586.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4411	208,822.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4411	208,822.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3294	206,588.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3294	206,588.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2712	205,424.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2712	205,424.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2471	204,942.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2471	204,942.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2200	204,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2200	204,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1787	203,574.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1787	203,574.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1762	203,524.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1762	203,524.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2562	205,124.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2562	205,124.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1515	203,030.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1515	203,030.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2622	205,244.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2622	205,244.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3500	207,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3500	207,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3500	207,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3500	207,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3031	206,062.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3031	206,062.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2981	205,962.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2981	205,962.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1814	203,628.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1814	203,628.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1288	202,576.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1288	202,576.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1464	202,928.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1464	202,928.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5050	210,100.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5050	210,100.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3750	207,500.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3750	207,500.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1464	202,928.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1464	202,928.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.6207	212,414.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.6207	212,414.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4000	260,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4000	260,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.5000	262,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.5000	262,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3352	310,056.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3352	310,056.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1000	303,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1000	303,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.0399	301,197.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.0399	301,197.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3690	311,070.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3690	311,070.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1864	305,592.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1864	305,592.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.6500	319,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.6500	319,500.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.2634	359,219.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.2634	359,219.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.3552	362,432.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.3552	362,432.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.3936	363,776.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.3936	363,776.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.1288	354,508.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.1288	354,508.00
\$ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	10.4000	405,600.00
\$ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	10.4000	405,600.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.2973	411,892.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.2973	411,892.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.3300	413,200.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.3300	413,200.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.3421	413,684.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.3421	413,684.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.2233	408,932.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.2233	408,932.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.5954	423,816.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.5954	423,816.00
\$ / R 12/12/2008 Currency Future	Sell	44	1,000	44,000.00	10.3980	457,512.00
\$ / R 12/12/2008 Currency Future	Buy	44	1,000	44,000.00	10.3980	457,512.00

\$ / R 12/12/2008 Currency Future	Sell	47	1,000	47,000.00	10.3500	486,450.00
\$ / R 12/12/2008 Currency Future	Buy	47	1,000	47,000.00	10.3500	486,450.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3500	517,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3500	517,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3273	516,365.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3273	516,365.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5400	527,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5400	527,000.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.4588	627,528.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.4588	627,528.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.3109	618,654.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.3109	618,654.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	10.2750	667,875.00
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	10.2750	667,875.00
\$ / R 12/12/2008 Currency Future	Sell	75	1,000	75,000.00	9.5025	712,687.50
\$ / R 12/12/2008 Currency Future	Buy	75	1,000	75,000.00	9.5025	712,687.50
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	10.4607	836,856.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	10.4607	836,856.00
\$ / R 12/12/2008 Currency Future	Sell	82	1,000	82,000.00	10.5190	862,558.00
\$ / R 12/12/2008 Currency Future	Buy	82	1,000	82,000.00	10.5190	862,558.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0300	1,003,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0300	1,003,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5000	1,050,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.5000	1,050,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6500	1,065,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6500	1,065,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6908	1,069,080.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6908	1,069,080.00
\$ / R 12/12/2008 Currency Future	Buy	102	1,000	102,000.00	10.2800	1,048,560.00
\$ / R 12/12/2008 Currency Future	Sell	102	1,000	102,000.00	10.2800	1,048,560.00
\$ / R 12/12/2008 Currency Future	Sell	130	1,000	130,000.00	10.1308	1,317,004.00
\$ / R 12/12/2008 Currency Future	Buy	130	1,000	130,000.00	10.1308	1,317,004.00
\$ / R 12/12/2008 Currency Future	Buy	135	1,000	135,000.00	10.4900	1,416,150.00
\$ / R 12/12/2008 Currency Future	Sell	135	1,000	135,000.00	10.4900	1,416,150.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.5300	1,579,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.5300	1,579,500.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	9.3278	1,399,170.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	9.3278	1,399,170.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.5185	1,577,775.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.5185	1,577,775.00
\$ / R 12/12/2008 Currency Future	Buy	164	1,000	164,000.00	10.2800	1,685,920.00
\$ / R 12/12/2008 Currency Future	Sell	164	1,000	164,000.00	10.2800	1,685,920.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.2362	2,047,240.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.2362	2,047,240.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	9.9519	1,990,380.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	9.9519	1,990,380.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.2400	2,048,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.2400	2,048,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.5535	2,110,700.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.5535	2,110,700.00
\$ / R 12/12/2008 Currency Future	Buy	212	1,000	212,000.00	10.2800	2,179,360.00
\$ / R 12/12/2008 Currency Future	Sell	212	1,000	212,000.00	10.2800	2,179,360.00
\$ / R 12/12/2008 Currency Future	Sell	225	1,000	225,000.00	10.3350	2,325,375.00
\$ / R 12/12/2008 Currency Future	Buy	225	1,000	225,000.00	10.3350	2,325,375.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3300	2,582,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3300	2,582,500.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.6029	2,650,725.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.6029	2,650,725.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.7147	2,678,675.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.7147	2,678,675.00
\$ / R 12/12/2008 Currency Future	Sell	270	1,000	270,000.00	10.3149	2,785,023.00
\$ / R 12/12/2008 Currency Future	Buy	270	1,000	270,000.00	10.3149	2,785,023.00
\$ / R 12/12/2008 Currency Future	Sell	298	1,000	298,000.00	10.3200	3,075,360.00
\$ / R 12/12/2008 Currency Future	Buy	298	1,000	298,000.00	10.3200	3,075,360.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	10.2813	4,112,520.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	10.2813	4,112,520.00
\$ / R 12/12/2008 Currency Future	Buy	418	1,000	418,000.00	10.5190	4,396,942.00
\$ / R 12/12/2008 Currency Future	Sell	418	1,000	418,000.00	10.5190	4,396,942.00
\$ / R 12/12/2008 Currency Future	Buy	437	1,000	437,000.00	10.0823	4,405,965.10
\$ / R 12/12/2008 Currency Future	Sell	437	1,000	437,000.00	10.0823	4,405,965.10
\$ / R 12/12/2008 Currency Future	Sell	487	1,000	487,000.00	10.2519	4,992,675.30
\$ / R 12/12/2008 Currency Future	Buy	487	1,000	487,000.00	10.2519	4,992,675.30
\$ / R 12/12/2008 Currency Future	Sell	494	1,000	494,000.00	10.6583	5,265,200.20
\$ / R 12/12/2008 Currency Future	Buy	494	1,000	494,000.00	10.6583	5,265,200.20
\$ / R 12/12/2008 Currency Future	Buy	494	1,000	494,000.00	9.9519	4,916,238.60
\$ / R 12/12/2008 Currency Future	Sell	494	1,000	494,000.00	9.9519	4,916,238.60
\$ / R 12/12/2008 Currency Future	Sell	497	1,000	497,000.00	10.5190	5,227,943.00
\$ / R 12/12/2008 Currency Future	Buy	497	1,000	497,000.00	10.5190	5,227,943.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.9305	5,465,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.9305	5,465,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7838	5,391,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7838	5,391,900.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3821	5,191,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3821	5,191,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5287	5,264,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5287	5,264,350.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5287	5,264,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5287	5,264,350.00
\$ / R 12/12/2008 Currency Future	Buy	900	1,000	900,000.00	10.1300	9,117,000.00

\$ / R 12/12/2008 Currency Future	Sell	900	1,000	900,000.00	10.1300	9,117,000.00
\$ / R 12/12/2008 Currency Future	Buy	920	1,000	920,000.00	10.5415	9,698,180.00
\$ / R 12/12/2008 Currency Future	Sell	920	1,000	920,000.00	10.5415	9,698,180.00
\$ / R 12/12/2008 Currency Future	Sell	990	1,000	990,000.00	10.5000	10,395,000.00
\$ / R 12/12/2008 Currency Future	Buy	990	1,000	990,000.00	10.5000	10,395,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	9.5115	9,511,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	9.5115	9,511,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1349	10,134,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1349	10,134,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3669	10,366,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3669	10,366,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2869	10,286,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2869	10,286,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	10.6468	15,970,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	10.6468	15,970,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,600	1,000	1,600,000.00	10.3950	16,632,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,600	1,000	1,600,000.00	10.3950	16,632,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3277	20,655,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3277	20,655,400.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	10.4050	31,215,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	10.4050	31,215,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	10.1919	40,767,600.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	10.1919	40,767,600.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	10.1672	40,668,800.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	10.1672	40,668,800.00
\$ / R 12/12/2008 Currency Future	Buy	5,527	1,000	5,527,000.00	10.5415	58,262,870.50
\$ / R 12/12/2008 Currency Future	Sell	5,527	1,000	5,527,000.00	10.5415	58,262,870.50
\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	10.6554	63,932,400.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	10.6554	63,932,400.00
\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	10.5415	73,790,500.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	10.5415	73,790,500.00
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	9.7393	73,044,750.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	9.7393	73,044,750.00
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	9.5619	71,714,250.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	9.5619	71,714,250.00
\$ / R 12/12/2008 Currency Future	Sell	7,500	1,000	7,500,000.00	10.5468	79,101,000.00
\$ / R 12/12/2008 Currency Future	Buy	7,500	1,000	7,500,000.00	10.5468	79,101,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	10.2414	102,414,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	10.2414	102,414,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	10.1833	101,833,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	10.1833	101,833,000.00

Total \$ / R Currency Future		192,140		192,140,000.00		1,971,159,113.80
-------------------------------------	--	----------------	--	-----------------------	--	-------------------------

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	17.8997	17,899.70
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	17.8997	17,899.70

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	17.7500	88,750.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	18.0000	90,000.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	18.0000	90,000.00
£ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	17.8477	142,781.60
£ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	17.8477	142,781.60
£ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	18.5887	148,709.60
£ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	18.5887	148,709.60
£ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	17.8000	231,400.00
£ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	17.8000	231,400.00
£ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	18.0224	270,336.00
£ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	18.0224	270,336.00
£ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	18.0740	451,850.00
£ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	18.0740	451,850.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	17.8000	712,000.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	17.8000	712,000.00
£ / R 12/12/2008 Currency Future	Buy	56	1,000	56,000.00	17.8043	997,040.80
£ / R 12/12/2008 Currency Future	Sell	56	1,000	56,000.00	17.8043	997,040.80
£ / R 12/12/2008 Currency Future	Sell	56	1,000	56,000.00	17.9990	1,007,944.00
£ / R 12/12/2008 Currency Future	Buy	56	1,000	56,000.00	17.9990	1,007,944.00
£ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	17.7600	1,065,600.00
£ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	17.7600	1,065,600.00
£ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	17.3596	1,215,172.00
£ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	17.3596	1,215,172.00
£ / R 12/12/2008 Currency Future	Buy	115	1,000	115,000.00	18.4200	2,118,300.00
£ / R 12/12/2008 Currency Future	Sell	115	1,000	115,000.00	18.4200	2,118,300.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	18.2226	3,644,520.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	18.2226	3,644,520.00
£ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	17.7524	4,438,100.00
£ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	17.7524	4,438,100.00
Total £ / R Currency Future		1,854		1,854,000.00		33,280,807.40
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	13.8941	69,470.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	13.8941	69,470.50
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	13.7368	137,368.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	13.7368	137,368.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.0787	140,787.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.0787	140,787.00
€ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	13.8000	690,000.00
€ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	13.8000	690,000.00

€ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	13.8000	2,070,000.00
€ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	13.8000	2,070,000.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	13.9500	2,790,000.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	13.9500	2,790,000.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	14.1913	2,838,260.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	14.1913	2,838,260.00
€ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	14.2635	3,565,875.00
€ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	14.2635	3,565,875.00
€ / R 12/12/2008 Currency Future	Buy	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 12/12/2008 Currency Future	Sell	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 12/12/2008 Currency Future	Sell	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 12/12/2008 Currency Future	Buy	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 12/12/2008 Currency Future	Sell	363	1,000	363,000.00	13.7666	4,997,275.80
€ / R 12/12/2008 Currency Future	Buy	363	1,000	363,000.00	13.7666	4,997,275.80
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	13.6577	6,828,850.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	13.6577	6,828,850.00
€ / R 12/12/2008 Currency Future	Buy	800	1,000	800,000.00	13.8250	11,060,000.00
€ / R 12/12/2008 Currency Future	Sell	800	1,000	800,000.00	13.8250	11,060,000.00

Total € / R Currency Future		6,140		6,140,000.00		85,314,332.60
------------------------------------	--	--------------	--	---------------------	--	----------------------

Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	6.8000	6,800.00
ZAAD 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	6.8000	6,800.00
ZAAD 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	6.9000	69,000.00
ZAAD 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	6.9000	69,000.00
ZAAD 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	6.7700	74,470.00
ZAAD 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	6.7700	74,470.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	6.7832	678,320.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	6.7832	678,320.00
ZAAD 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	7.1150	711,500.00
ZAAD 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	7.1150	711,500.00

Total ZAAD Currency Future		444		444,000.00		3,080,180.00
-----------------------------------	--	------------	--	-------------------	--	---------------------

jOption On Mar 2009 € / R 12.2 Call

€ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	2154.8100	430,962,000.00
€ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	2154.8100	430,962,000.00

Total € / R Currency Future		400		400,000.00		861,924,000.00
------------------------------------	--	------------	--	-------------------	--	-----------------------

Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.6300	10,630.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.7540	53,770.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.7540	53,770.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5850	52,925.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.7699	64,619.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.7699	64,619.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.7599	64,559.40
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.7599	64,559.40
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.9833	109,833.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.9833	109,833.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	10.5500	116,050.00
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	10.5500	116,050.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.6000	127,200.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.6000	127,200.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	10.5703	147,984.20
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	10.5703	147,984.20
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.6116	212,232.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.6116	212,232.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.6000	212,000.00
\$ / R 16/03/2009 Currency Future	Sell	23	1,000	23,000.00	10.2500	235,750.00
\$ / R 16/03/2009 Currency Future	Buy	23	1,000	23,000.00	10.2500	235,750.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.8416	542,080.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.8416	542,080.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.6347	850,776.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.6347	850,776.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.4872	1,048,720.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.4872	1,048,720.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.7000	1,284,000.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.7000	1,284,000.00
\$ / R 16/03/2009 Currency Future	Sell	135	1,000	135,000.00	10.7942	1,457,217.00
\$ / R 16/03/2009 Currency Future	Buy	135	1,000	135,000.00	10.7942	1,457,217.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.7567	2,151,340.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.7567	2,151,340.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.4800	2,096,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.4800	2,096,000.00
\$ / R 16/03/2009 Currency Future	Sell	865	1,000	865,000.00	10.5580	9,132,670.00
\$ / R 16/03/2009 Currency Future	Buy	865	1,000	865,000.00	10.5580	9,132,670.00
\$ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.4869	12,584,280.00
\$ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.4869	12,584,280.00
\$ / R 16/03/2009 Currency Future	Sell	5,200	1,000	5,200,000.00	10.7450	55,874,000.00
\$ / R 16/03/2009 Currency Future	Buy	5,200	1,000	5,200,000.00	10.7450	55,874,000.00

Total \$ / R Currency Future	16,586		16,586,000.00		177,075,272.00
-------------------------------------	---------------	--	----------------------	--	-----------------------

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	18.1896	181,896.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	18.1896	181,896.00
£ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	18.0250	216,300.00
£ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	18.0250	216,300.00
£ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	18.1005	217,206.00
£ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	18.1005	217,206.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	18.2500	1,825,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	18.2500	1,825,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	18.6600	1,866,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	18.6600	1,866,000.00
£ / R 16/03/2009 Currency Future	Sell	490	1,000	490,000.00	18.0713	8,854,937.00
£ / R 16/03/2009 Currency Future	Buy	490	1,000	490,000.00	18.0713	8,854,937.00

Total £ / R Currency Future	1,448		1,448,000.00		26,322,678.00
------------------------------------	--------------	--	---------------------	--	----------------------

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.0824	14,082.40
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.0824	14,082.40
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	14.2294	213,441.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	14.2294	213,441.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
€ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	13.9850	978,950.00
€ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	13.9850	978,950.00
€ / R 16/03/2009 Currency Future	Buy	196	1,000	196,000.00	13.9850	2,741,060.00
€ / R 16/03/2009 Currency Future	Sell	196	1,000	196,000.00	13.9850	2,741,060.00
€ / R 16/03/2009 Currency Future	Buy	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 16/03/2009 Currency Future	Sell	266	1,000	266,000.00	14.0400	3,734,640.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	14.3673	5,746,920.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	14.3673	5,746,920.00
€ / R 16/03/2009 Currency Future	Sell	635	1,000	635,000.00	14.0697	8,934,259.50
€ / R 16/03/2009 Currency Future	Buy	635	1,000	635,000.00	14.0697	8,934,259.50

Total € / R Currency Future	3,206		3,206,000.00		45,298,705.80
------------------------------------	--------------	--	---------------------	--	----------------------

Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	7.1000	355,000.00
ZAAD 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	7.1000	355,000.00
ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.1600	716,000.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.1600	716,000.00

Total ZAAD Currency Future	300		300,000.00		2,142,000.00
-----------------------------------	------------	--	-------------------	--	---------------------

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.6600	21,320.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.6600	21,320.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	10.8225	64,935.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	10.8225	64,935.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	10.8200	97,380.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	10.8200	97,380.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7724	107,724.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7724	107,724.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7305	107,305.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7305	107,305.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.8500	162,750.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.8500	162,750.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.9399	218,798.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.9399	218,798.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.8075	216,150.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.8075	216,150.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.7500	430,000.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.7500	430,000.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	10.8000	1,620,000.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	10.8000	1,620,000.00
\$ / R 12/06/2009 Currency Future	Buy	296	1,000	296,000.00	10.8500	3,211,600.00
\$ / R 12/06/2009 Currency Future	Sell	296	1,000	296,000.00	10.8500	3,211,600.00
Total \$ / R Currency Future		1,176		1,176,000.00		12,731,924.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.9439	139,439.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.9439	139,439.00
Total € / R Currency Future		20		20,000.00		278,878.00
Grand Total for Currency Future Detailed Turnover		223,714		223,714,000.00		3,218,607,891.60