

Currency Future Detailed Turnover

Date 23/10/2008

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	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6000	11,600.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6000	11,600.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4550	11,455.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4550	11,455.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4100	11,410.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4100	11,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4100	11,410.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4100	11,410.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4000	11,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4000	11,400.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.7000	11,700.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.7000	11,700.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.7110	11,711.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.7110	11,711.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.7800	11,780.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.7800	11,780.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.9000	11,900.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.9000	11,900.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.6850	11,685.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.6850	11,685.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.4200	11,420.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.4200	11,420.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.7950	11,795.00

\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.7950	11,795.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.3500	11,350.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.3500	11,350.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.3500	11,350.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.3500	11,350.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.3000	11,300.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.3000	11,300.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.6000	23,200.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5500	23,100.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.5200	23,040.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.5200	23,040.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.7442	23,488.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.7442	23,488.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.8500	23,700.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.3500	22,700.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.3500	22,700.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.5800	34,740.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.5800	34,740.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.4500	34,350.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.4500	34,350.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.3500	34,050.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.3500	34,050.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.7267	46,906.80
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.7267	46,906.80
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.7000	46,800.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.7000	46,800.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.5000	46,000.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.5000	46,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5800	57,900.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5800	57,900.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5558	57,779.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5558	57,779.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6200	58,100.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6200	58,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4400	57,200.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4400	57,200.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4500	57,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4500	57,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6400	58,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6400	58,200.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7000	58,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8024	59,012.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8024	59,012.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7924	58,962.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7924	58,962.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8758	59,379.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8758	59,379.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.8801	59,400.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.8801	59,400.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.9000	59,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.7592	58,796.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.7592	58,796.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5500	57,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4550	57,275.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4550	57,275.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5860	57,930.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5860	57,930.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.5860	57,930.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.5860	57,930.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.4789	57,394.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.4789	57,394.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3100	56,550.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3100	56,550.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3200	56,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3200	56,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3200	56,600.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3200	56,600.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3000	56,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3000	56,500.00

\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	11.3610	68,166.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	11.3610	68,166.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.3500	79,450.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.3500	79,450.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.3201	79,240.70
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.3201	79,240.70
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	11.4205	91,364.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	11.4205	91,364.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	11.4100	102,690.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	11.4100	102,690.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	11.3200	101,880.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	11.3200	101,880.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.5800	115,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.5800	115,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.5900	115,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.5900	115,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6200	116,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6455	116,455.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6455	116,455.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.6546	116,546.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.6546	116,546.00
\$ / 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	11.8624	118,624.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8624	118,624.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8999	118,999.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8999	118,999.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.8200	118,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.8200	118,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4200	114,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3500	113,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3500	113,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3200	113,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3200	113,200.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.4005	136,806.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.4005	136,806.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	11.6139	162,594.60
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	11.6139	162,594.60
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	11.7000	163,800.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	11.7000	163,800.00
\$ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	11.3000	158,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	11.3000	158,200.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.6200	174,300.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.6200	174,300.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.6000	174,000.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.6000	174,000.00
\$ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	11.7000	187,200.00
\$ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	11.7000	187,200.00
\$ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	11.3906	216,421.40
\$ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	11.3906	216,421.40
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.4800	229,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.4800	229,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.7000	234,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.4200	228,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.4200	228,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.4000	228,000.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	11.6900	268,870.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	11.6900	268,870.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	11.7292	269,771.60
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	11.7292	269,771.60
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.6000	290,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.6000	290,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.5164	287,910.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.5164	287,910.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.5200	288,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.5200	288,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.0000	275,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.0000	275,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.7000	292,500.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.7000	292,500.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.3100	282,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.3100	282,750.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.6133	348,399.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.6133	348,399.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.6133	348,399.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.6133	348,399.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.6500	349,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.6500	349,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.5000	345,000.00

\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.5000	345,000.00
\$ / R 12/12/2008 Currency Future	Buy	31	1,000	31,000.00	11.7250	363,475.00
\$ / R 12/12/2008 Currency Future	Sell	31	1,000	31,000.00	11.7250	363,475.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	11.5364	403,774.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	11.5364	403,774.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	11.7000	409,500.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	11.7000	409,500.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	11.8216	472,864.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	11.8216	472,864.00
\$ / R 12/12/2008 Currency Future	Sell	44	1,000	44,000.00	11.9000	523,600.00
\$ / R 12/12/2008 Currency Future	Buy	44	1,000	44,000.00	11.9000	523,600.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.3000	508,500.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.3000	508,500.00
\$ / R 12/12/2008 Currency Future	Buy	47	1,000	47,000.00	11.3500	533,450.00
\$ / R 12/12/2008 Currency Future	Sell	47	1,000	47,000.00	11.3500	533,450.00
\$ / R 12/12/2008 Currency Future	Buy	47	1,000	47,000.00	11.3406	533,008.20
\$ / R 12/12/2008 Currency Future	Sell	47	1,000	47,000.00	11.3406	533,008.20
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	11.8200	579,180.00
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	11.8200	579,180.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.4500	572,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.4500	572,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.3896	569,480.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.3896	569,480.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	11.5164	690,984.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	11.5164	690,984.00
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	11.7600	764,400.00
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	11.7600	764,400.00
\$ / R 12/12/2008 Currency Future	Buy	69	1,000	69,000.00	11.4200	787,980.00
\$ / R 12/12/2008 Currency Future	Sell	69	1,000	69,000.00	11.4200	787,980.00
\$ / R 12/12/2008 Currency Future	Buy	89	1,000	89,000.00	11.4206	1,016,433.40
\$ / R 12/12/2008 Currency Future	Sell	89	1,000	89,000.00	11.4206	1,016,433.40
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	11.5800	1,042,200.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	11.5800	1,042,200.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	11.6014	1,044,126.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	11.6014	1,044,126.00
\$ / R 12/12/2008 Currency Future	Buy	99	1,000	99,000.00	11.4000	1,128,600.00
\$ / R 12/12/2008 Currency Future	Sell	99	1,000	99,000.00	11.4000	1,128,600.00
\$ / R 12/12/2008 Currency Future	Buy	99	1,000	99,000.00	11.4000	1,128,600.00
\$ / R 12/12/2008 Currency Future	Sell	99	1,000	99,000.00	11.4000	1,128,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.5000	1,150,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.5000	1,150,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.6000	1,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.6000	1,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.6455	1,164,550.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.6455	1,164,550.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.8000	1,180,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.8000	1,180,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.5900	1,159,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.5900	1,159,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.4000	1,140,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.6615	1,166,150.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.6615	1,166,150.00
\$ / R 12/12/2008 Currency Future	Buy	104	1,000	104,000.00	11.6455	1,211,132.00
\$ / R 12/12/2008 Currency Future	Sell	104	1,000	104,000.00	11.6455	1,211,132.00
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	11.3894	1,355,338.60
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	11.3894	1,355,338.60
\$ / R 12/12/2008 Currency Future	Buy	130	1,000	130,000.00	11.8400	1,539,200.00
\$ / R 12/12/2008 Currency Future	Sell	130	1,000	130,000.00	11.8400	1,539,200.00
\$ / R 12/12/2008 Currency Future	Buy	152	1,000	152,000.00	11.3850	1,730,520.00
\$ / R 12/12/2008 Currency Future	Sell	152	1,000	152,000.00	11.3850	1,730,520.00
\$ / R 12/12/2008 Currency Future	Buy	190	1,000	190,000.00	11.6455	2,212,645.00
\$ / R 12/12/2008 Currency Future	Sell	190	1,000	190,000.00	11.6455	2,212,645.00
\$ / R 12/12/2008 Currency Future	Buy	255	1,000	255,000.00	11.7419	2,994,184.50
\$ / R 12/12/2008 Currency Future	Sell	255	1,000	255,000.00	11.7419	2,994,184.50
\$ / R 12/12/2008 Currency Future	Sell	256	1,000	256,000.00	11.5950	2,968,320.00
\$ / R 12/12/2008 Currency Future	Buy	256	1,000	256,000.00	11.5950	2,968,320.00
\$ / R 12/12/2008 Currency Future	Buy	256	1,000	256,000.00	11.5850	2,965,760.00
\$ / R 12/12/2008 Currency Future	Sell	256	1,000	256,000.00	11.5850	2,965,760.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.3100	3,393,000.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.3100	3,393,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.3445	3,403,350.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.3445	3,403,350.00
\$ / R 12/12/2008 Currency Future	Buy	301	1,000	301,000.00	11.6000	3,491,600.00
\$ / R 12/12/2008 Currency Future	Sell	301	1,000	301,000.00	11.6000	3,491,600.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	11.2245	4,489,800.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	11.2245	4,489,800.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	11.2411	4,496,440.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	11.2411	4,496,440.00
\$ / R 12/12/2008 Currency Future	Sell	499	1,000	499,000.00	11.7849	5,880,665.10
\$ / R 12/12/2008 Currency Future	Buy	499	1,000	499,000.00	11.7849	5,880,665.10
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.6455	5,822,750.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.6455	5,822,750.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.0520	5,526,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.0520	5,526,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7501	5,875,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7501	5,875,050.00

\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.7501	5,875,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.7501	5,875,050.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.3761	5,688,050.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.3761	5,688,050.00
\$ / R 12/12/2008 Currency Future	Buy	1,018	1,000	1,018,000.00	11.0520	11,250,936.00
\$ / R 12/12/2008 Currency Future	Sell	1,018	1,000	1,018,000.00	11.0520	11,250,936.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	11.5384	17,307,600.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	11.5384	17,307,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,056	1,000	2,056,000.00	11.0520	22,722,912.00
\$ / R 12/12/2008 Currency Future	Sell	2,056	1,000	2,056,000.00	11.0520	22,722,912.00
\$ / R 12/12/2008 Currency Future	Buy	2,056	1,000	2,056,000.00	11.0520	22,722,912.00
\$ / R 12/12/2008 Currency Future	Sell	2,056	1,000	2,056,000.00	11.0520	22,722,912.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.5900	46,360,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.5900	46,360,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.5800	46,320,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.5800	46,320,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.5640	46,256,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.5640	46,256,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.5400	46,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.5400	46,160,000.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	11.5400	46,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	11.5400	46,160,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.6058	58,029,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.6058	58,029,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.6058	58,029,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.6058	58,029,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.8044	59,022,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.8044	59,022,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.3251	56,625,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.3251	56,625,500.00
\$ / R 12/12/2008 Currency Future	Buy	6,500	1,000	6,500,000.00	11.5275	74,928,750.00
\$ / R 12/12/2008 Currency Future	Sell	6,500	1,000	6,500,000.00	11.5275	74,928,750.00
\$ / R 12/12/2008 Currency Future	Buy	6,500	1,000	6,500,000.00	11.5275	74,928,750.00
\$ / R 12/12/2008 Currency Future	Sell	6,500	1,000	6,500,000.00	11.5275	74,928,750.00
\$ / R 12/12/2008 Currency Future	Sell	6,500	1,000	6,500,000.00	11.5100	74,815,000.00
\$ / R 12/12/2008 Currency Future	Buy	6,500	1,000	6,500,000.00	11.5100	74,815,000.00
\$ / R 12/12/2008 Currency Future	Sell	6,511	1,000	6,511,000.00	11.5180	74,993,698.00
\$ / R 12/12/2008 Currency Future	Buy	6,511	1,000	6,511,000.00	11.5180	74,993,698.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	11.6050	92,840,000.00
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	11.6050	92,840,000.00
\$ / R 12/12/2008 Currency Future	Sell	8,000	1,000	8,000,000.00	11.5800	92,640,000.00
\$ / R 12/12/2008 Currency Future	Buy	8,000	1,000	8,000,000.00	11.5800	92,640,000.00

Total \$ / R Currency Future

195,300

195,300,000.00

2,251,806,496.60

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	18.8339	18,833.90
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	18.8339	18,833.90
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	18.9001	18,900.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	18.9001	18,900.10
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	18.6890	37,378.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	18.6890	37,378.00
£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	18.9287	37,857.40
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	18.9287	37,857.40
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	18.6234	186,234.00
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	18.6234	186,234.00
£ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	18.5339	500,415.30
£ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	18.5339	500,415.30
£ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	18.7185	505,399.50
£ / R 12/12/2008 Currency Future	Sell	28	1,000	28,000.00	19.0393	533,100.40
£ / R 12/12/2008 Currency Future	Buy	28	1,000	28,000.00	19.0393	533,100.40
£ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	19.0000	570,000.00
£ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	19.0000	570,000.00
£ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	18.9200	567,600.00
£ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	18.9200	567,600.00
£ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	18.9741	664,093.50
£ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	18.9741	664,093.50
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	18.9520	758,080.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	18.9520	758,080.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	18.9591	758,364.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	18.9591	758,364.00
£ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	19.0800	763,200.00
£ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	19.0800	763,200.00
£ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	19.1706	862,677.00
£ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	19.1706	862,677.00
£ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	19.1994	863,973.00
£ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	19.1994	863,973.00
£ / R 12/12/2008 Currency Future	Sell	58	1,000	58,000.00	19.1386	1,110,038.80
£ / R 12/12/2008 Currency Future	Buy	58	1,000	58,000.00	19.1386	1,110,038.80
£ / R 12/12/2008 Currency Future	Sell	63	1,000	63,000.00	19.2003	1,209,618.90
£ / R 12/12/2008 Currency Future	Buy	63	1,000	63,000.00	19.2003	1,209,618.90
£ / R 12/12/2008 Currency Future	Sell	81	1,000	81,000.00	19.1699	1,552,761.90
£ / R 12/12/2008 Currency Future	Buy	81	1,000	81,000.00	19.1699	1,552,761.90
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	18.2283	3,645,660.00

£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	18.2283	3,645,660.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	18.1413	3,628,260.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	18.1413	3,628,260.00

Total £ / R Currency Future		2,118		2,118,000.00		39,606,489.40
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	14.7000	14,700.00
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	14.7000	14,700.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	14.9430	29,886.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	14.9430	29,886.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	15.0000	30,000.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	15.0000	30,000.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	14.8028	29,605.60
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	14.8028	29,605.60
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	14.9069	44,720.70
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	14.9069	44,720.70
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.9431	74,715.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.9431	74,715.50
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.9200	74,600.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.9200	74,600.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.0000	75,000.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.0000	75,000.00
€ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	14.8944	74,472.00
€ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	14.8944	74,472.00
€ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	15.2999	137,699.10
€ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	15.2999	137,699.10
€ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	14.5554	276,552.60
€ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	14.5554	276,552.60
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	14.7023	2,940,460.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	14.7023	2,940,460.00
€ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	14.7023	2,940,460.00
€ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	14.7023	2,940,460.00
€ / R 12/12/2008 Currency Future	Buy	260	1,000	260,000.00	14.1715	3,684,590.00
€ / R 12/12/2008 Currency Future	Sell	260	1,000	260,000.00	14.1715	3,684,590.00
€ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	14.8157	4,444,710.00
€ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	14.8157	4,444,710.00
€ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	14.8107	4,443,210.00
€ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	14.8107	4,443,210.00
€ / R 12/12/2008 Currency Future	Buy	529	1,000	529,000.00	14.1715	7,496,723.50
€ / R 12/12/2008 Currency Future	Sell	529	1,000	529,000.00	14.1715	7,496,723.50
€ / R 12/12/2008 Currency Future	Buy	1,068	1,000	1,068,000.00	14.1715	15,135,162.00
€ / R 12/12/2008 Currency Future	Sell	1,068	1,000	1,068,000.00	14.1715	15,135,162.00
€ / R 12/12/2008 Currency Future	Buy	7,216	1,000	7,216,000.00	14.1715	102,261,544.00
€ / R 12/12/2008 Currency Future	Sell	7,216	1,000	7,216,000.00	14.1715	102,261,544.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		20,262		20,262,000.00		288,417,622.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.6096	38,048.00
ZAAD 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.6096	38,048.00
ZAAD 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	7.7450	38,725.00
ZAAD 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	7.7450	38,725.00
ZAAD 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	7.5325	369,092.50
ZAAD 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	7.5325	369,092.50
ZAAD 12/12/2008 Currency Future	Sell	66	1,000	66,000.00	7.6024	501,758.40
ZAAD 12/12/2008 Currency Future	Buy	66	1,000	66,000.00	7.6024	501,758.40
ZAAD 12/12/2008 Currency Future	Buy	66	1,000	66,000.00	7.5250	496,650.00
ZAAD 12/12/2008 Currency Future	Sell	66	1,000	66,000.00	7.5250	496,650.00
ZAAD 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	7.7850	544,950.00
ZAAD 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	7.7850	544,950.00
ZAAD 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	7.6763	3,070,520.00
ZAAD 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	7.6763	3,070,520.00
ZAAD 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	7.8295	3,131,800.00
ZAAD 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	7.8295	3,131,800.00
Total ZAAD Currency Future		2,122		2,122,000.00		16,383,087.80
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.0310	12,031.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.0310	12,031.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.1571	12,157.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.1571	12,157.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5486	11,548.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5486	11,548.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5186	11,518.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5186	11,518.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.4711	11,471.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.4711	11,471.10
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.1625	24,325.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.1625	24,325.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.7000	23,400.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.7000	23,400.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.8705	296,762.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.8705	296,762.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.9500	298,750.00

\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.9500	298,750.00
\$ / R 16/03/2009 Currency Future	Sell	26	1,000	26,000.00	11.5500	300,300.00
\$ / R 16/03/2009 Currency Future	Buy	26	1,000	26,000.00	11.5500	300,300.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	12.0000	600,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	11.6255	581,275.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	11.6255	581,275.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	11.9400	1,194,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	11.9400	1,194,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	11.9730	1,197,300.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	11.9730	1,197,300.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.7476	2,349,520.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.7476	2,349,520.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.7476	2,349,520.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.7476	2,349,520.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.8876	2,377,520.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.8876	2,377,520.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	12.2205	4,888,200.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	12.2205	4,888,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.9412	5,970,600.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.9412	5,970,600.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	12.0600	6,030,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.7965	5,898,250.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.7965	5,898,250.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.8198	11,819,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.8198	11,819,800.00

Total \$ / R Currency Future **7,770** **7,770,000.00** **92,516,497.80**

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	19.1000	19,100.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	19.1000	19,100.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	19.5000	4,875,000.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	19.5000	4,875,000.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	19.5000	4,875,000.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	19.5000	4,875,000.00

Total £ / R Currency Future **1,002** **1,002,000.00** **19,538,200.00**

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	14.8550	401,085.00
€ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	14.8550	401,085.00
€ / R 16/03/2009 Currency Future	Buy	68	1,000	68,000.00	14.8550	1,010,140.00
€ / R 16/03/2009 Currency Future	Sell	68	1,000	68,000.00	14.8550	1,010,140.00
€ / R 16/03/2009 Currency Future	Buy	95	1,000	95,000.00	14.8600	1,411,700.00
€ / R 16/03/2009 Currency Future	Sell	95	1,000	95,000.00	14.8600	1,411,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.0678	3,013,560.00
€ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	15.2878	3,057,560.00
€ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	15.2878	3,057,560.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	15.7142	6,285,680.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	15.7142	6,285,680.00
Total € / R Currency Future		2,780		2,780,000.00		42,413,690.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	7.9825	558,775.00
ZAAD 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	7.9825	558,775.00
Total ZAAD Currency Future		140		140,000.00		1,117,550.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.2098	24,419.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.2098	24,419.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.2614	24,522.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.2614	24,522.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.2750	24,550.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.2750	24,550.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	12.2148	36,644.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	12.2148	36,644.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	12.1820	36,546.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	12.1820	36,546.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	12.2650	98,120.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	12.2650	98,120.00
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	12.4320	198,912.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	12.4320	198,912.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	12.1375	303,437.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	12.1375	303,437.50
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.3200	1,232,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.4500	1,245,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.1265	3,031,625.00

\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.1265	3,031,625.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.1500	3,037,500.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.1500	3,037,500.00

Total \$ / R Currency Future		1,522		1,522,000.00		18,586,554.60
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	15.8111	3,952,775.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	15.8111	3,952,775.00

Total € / R Currency Future		500		500,000.00		7,905,550.00
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Grand Total for Currency Future Detailed Turnover		233,516		233,516,000.00		2,778,291,738.20
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