

Currency Future Detailed Turnover

Date 29/10/2008

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	10.4660	10,466.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4660	10,466.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5000	10,500.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2900	10,290.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2900	10,290.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3100	10,310.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3150	10,315.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3150	10,315.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0900	10,090.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0900	10,090.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3700	20,740.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3740	20,748.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3740	20,748.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.4500	31,350.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.4500	31,350.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.3000	30,900.00

\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.3000	30,900.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2900	30,870.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2900	30,870.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2900	30,870.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2900	30,870.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1300	30,390.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1300	30,390.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.5200	42,080.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.5200	42,080.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5518	52,759.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5518	52,759.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4818	52,409.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4818	52,409.00
\$ / 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	10.4500	52,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4500	52,250.00
\$ / 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	10.3359	51,679.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3359	51,679.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3001	51,500.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3001	51,500.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3140	51,570.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3140	51,570.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2501	51,250.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2501	51,250.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1545	50,772.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1545	50,772.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.4100	62,460.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.4100	62,460.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.4000	62,400.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.4000	62,400.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.5918	74,142.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.5918	74,142.60
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.3000	72,100.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.3000	72,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.3000	72,100.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.3000	72,100.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.0815	90,733.50
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.0815	90,733.50
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4100	104,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2600	102,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3720	103,720.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3720	103,720.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3300	103,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2900	102,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2900	102,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2700	102,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2700	102,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2300	102,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1550	101,550.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1550	101,550.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0892	100,892.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0892	100,892.00
\$ / 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	10.1100	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	Buy	13	1,000	13,000.00	10.3900	135,070.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.3900	135,070.00
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	10.2948	133,832.40
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	10.2948	133,832.40
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.2500	153,750.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.2500	153,750.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3200	154,800.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3200	154,800.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1500	152,250.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1500	152,250.00
\$ / R 12/12/2008 Currency Future	Sell	17	1,000	17,000.00	10.3060	175,202.00
\$ / R 12/12/2008 Currency Future	Buy	17	1,000	17,000.00	10.3060	175,202.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3497	206,994.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3497	206,994.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4630	209,260.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4630	209,260.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4100	208,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4100	208,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1049	202,098.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1049	202,098.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4500	261,250.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4500	261,250.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4250	260,625.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4250	260,625.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.1200	253,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1200	253,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.0900	252,250.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.0900	252,250.00
\$ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	10.5100	273,260.00
\$ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	10.5100	273,260.00
\$ / R 12/12/2008 Currency Future	Sell	26	1,000	26,000.00	10.2900	267,540.00
\$ / R 12/12/2008 Currency Future	Buy	26	1,000	26,000.00	10.2900	267,540.00
\$ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	10.2900	277,830.00
\$ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	10.2900	277,830.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.5918	317,754.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.5918	317,754.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.2155	306,465.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.2155	306,465.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.1970	305,910.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.1970	305,910.00
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	10.0900	343,060.00
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	10.0900	343,060.00
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	10.0707	342,403.80
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	10.0707	342,403.80
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	10.0412	341,400.80
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	10.0412	341,400.80
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.5118	367,913.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.5118	367,913.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.1000	404,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.1000	404,000.00
\$ / R 12/12/2008 Currency Future	Buy	48	1,000	48,000.00	10.4000	499,200.00
\$ / R 12/12/2008 Currency Future	Sell	48	1,000	48,000.00	10.4000	499,200.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.4000	520,000.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.4000	520,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3250	516,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3250	516,250.00
\$ / R 12/12/2008 Currency Future	Buy	56	1,000	56,000.00	10.7525	602,140.00
\$ / R 12/12/2008 Currency Future	Sell	56	1,000	56,000.00	10.7525	602,140.00
\$ / R 12/12/2008 Currency Future	Sell	58	1,000	58,000.00	9.2000	533,600.00
\$ / R 12/12/2008 Currency Future	Buy	58	1,000	58,000.00	9.2000	533,600.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	10.5187	631,122.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	10.5187	631,122.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.2999	1,029,990.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.2999	1,029,990.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0430	1,004,300.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0430	1,004,300.00
\$ / R 12/12/2008 Currency Future	Buy	197	1,000	197,000.00	10.0900	1,987,730.00
\$ / R 12/12/2008 Currency Future	Sell	197	1,000	197,000.00	10.0900	1,987,730.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.5242	2,104,840.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.5242	2,104,840.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.1100	2,022,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.1100	2,022,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.1349	2,026,980.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.1349	2,026,980.00
\$ / R 12/12/2008 Currency Future	Sell	230	1,000	230,000.00	10.1450	2,333,350.00
\$ / R 12/12/2008 Currency Future	Buy	230	1,000	230,000.00	10.1450	2,333,350.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.0545	2,513,625.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.0545	2,513,625.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.0745	2,518,625.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.0745	2,518,625.00
\$ / R 12/12/2008 Currency Future	Sell	276	1,000	276,000.00	10.1875	2,811,750.00
\$ / R 12/12/2008 Currency Future	Buy	276	1,000	276,000.00	10.1875	2,811,750.00
\$ / R 12/12/2008 Currency Future	Sell	432	1,000	432,000.00	10.4000	4,492,800.00
\$ / R 12/12/2008 Currency Future	Buy	432	1,000	432,000.00	10.4000	4,492,800.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.5206	5,260,300.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.5206	5,260,300.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.4442	5,222,100.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.4442	5,222,100.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	10.4365	7,827,375.00

\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	10.4365	7,827,375.00
\$ / R 12/12/2008 Currency Future	Sell	750	1,000	750,000.00	10.1450	7,608,750.00
\$ / R 12/12/2008 Currency Future	Buy	750	1,000	750,000.00	10.1450	7,608,750.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3033	10,303,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3033	10,303,300.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2530	10,253,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2530	10,253,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0840	10,084,000.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0840	10,084,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0486	10,048,600.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0486	10,048,600.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	10.4039	15,605,850.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	10.4039	15,605,850.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3973	20,794,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3973	20,794,600.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3821	20,764,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3821	20,764,200.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2408	20,481,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2408	20,481,600.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2828	20,565,600.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2828	20,565,600.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.0620	20,124,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.0620	20,124,000.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	10.0990	30,297,000.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	10.0990	30,297,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4219	52,109,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4219	52,109,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,475	1,000	5,475,000.00	10.5600	57,816,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,475	1,000	5,475,000.00	10.5600	57,816,000.00
\$ / R 12/12/2008 Currency Future	Buy	17,025	1,000	17,025,000.00	10.1120	172,156,800.00
\$ / R 12/12/2008 Currency Future	Sell	17,025	1,000	17,025,000.00	10.1120	172,156,800.00

Total \$ / R Currency Future		104,426		104,426,000.00		1,070,578,926.20
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	267	1,000	267,000.00	16.7936	4,483,891.20
£ / R 12/12/2008 Currency Future	Sell	267	1,000	267,000.00	16.7936	4,483,891.20
£ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	16.7413	6,696,520.00
£ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	16.7413	6,696,520.00

Total £ / R Currency Future		1,334		1,334,000.00		22,360,822.40
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	13.2251	529,004.00
€ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	13.2251	529,004.00
€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	13.0956	65,478,000.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	13.0956	65,478,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		10,080		10,080,000.00		132,014,008.00
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	6.6500	266,000.00
ZAAD 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	6.6500	266,000.00
Total ZAAD Currency Future		80		80,000.00		532,000.00
jOption On Dec 2008 \$ / R 9.85 Put						
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	445.0460	445,046,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	445.0460	445,046,000.00
Total \$ / R Currency Future		2,000		2,000,000.00		890,092,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.6919	21,383.80
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.6919	21,383.80
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5850	52,925.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.3044	154,566.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.3044	154,566.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.3261	619,566.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.3261	619,566.00
\$ / R 16/03/2009 Currency Future	Buy	128	1,000	128,000.00	10.7080	1,370,624.00
\$ / R 16/03/2009 Currency Future	Sell	128	1,000	128,000.00	10.7080	1,370,624.00
\$ / R 16/03/2009 Currency Future	Sell	128	1,000	128,000.00	10.7180	1,371,904.00
\$ / R 16/03/2009 Currency Future	Buy	128	1,000	128,000.00	10.7180	1,371,904.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.6060	2,121,200.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.6060	2,121,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.6835	5,341,750.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.6835	5,341,750.00
Total \$ / R Currency Future		2,076		2,076,000.00		22,107,837.60
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.2032	13,203.20
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.2032	13,203.20
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.5991	27,198.20
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.5991	27,198.20

Total € / R Currency Future		6		6,000.00		80,802.80
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Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	6.8450	2,053,500.00
ZAAD 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	6.8450	2,053,500.00
ZAAD 16/03/2009 Currency Future	Buy	313	1,000	313,000.00	6.8700	2,150,310.00
ZAAD 16/03/2009 Currency Future	Sell	313	1,000	313,000.00	6.8700	2,150,310.00
Total ZAAD Currency Future		1,226		1,226,000.00		8,407,620.00
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Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.5881	10,588.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.5881	10,588.10
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.7750	32,325.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.7750	32,325.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	10.5450	63,270.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	10.5450	63,270.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.6350	106,350.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.6350	106,350.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	10.8725	141,342.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	10.8725	141,342.50
Total \$ / R Currency Future		66		66,000.00		707,751.20
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Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	13.6671	1,093,368.00
€ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	13.6671	1,093,368.00
Total € / R Currency Future		160		160,000.00		2,186,736.00
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Grand Total for Currency Future Detailed Turnover		121,454		121,454,000.00		2,149,068,504.20