

Currency Future Detailed Turnover

Date 14/10/2008

| 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 | 9.1600 | 9,160.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1600 | 9,160.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 9.1460 | 9,146.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1460 | 9,146.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1735 | 9,173.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 9.1735 | 9,173.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.9700 | 8,970.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.9700 | 8,970.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 9.1700 | 18,340.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 9.1700 | 18,340.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 9.0450 | 36,180.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 9.0450 | 36,180.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.1700 | 45,850.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.1700 | 45,850.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.1700 | 45,850.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.1700 | 45,850.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.1800 | 45,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.1800 | 45,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.1000 | 45,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.1000 | 45,500.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.9600 | 44,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.9600 | 44,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 8.9770 | 53,862.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 8.9770 | 53,862.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 8.9540 | 62,678.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 8.9540 | 62,678.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 9.2160 | 73,728.00 |

| | | | | | | |
|-----------------------------------|------|----|-------|-----------|--------|------------|
| \$ / R 12/12/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 9.2160 | 73,728.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 8.9540 | 71,632.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 8.9540 | 71,632.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 9.0085 | 72,068.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 9.0085 | 72,068.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.1685 | 91,685.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.1685 | 91,685.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.0900 | 90,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.0900 | 90,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.0760 | 90,760.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.0760 | 90,760.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.0800 | 90,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.0800 | 90,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.9995 | 89,995.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.9995 | 89,995.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.0340 | 90,340.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.0340 | 90,340.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.0650 | 90,650.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.0650 | 90,650.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.1445 | 91,445.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.1445 | 91,445.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 14 | 1,000 | 14,000.00 | 8.9520 | 125,328.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 14 | 1,000 | 14,000.00 | 8.9520 | 125,328.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 9.1735 | 137,602.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 9.1735 | 137,602.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 9.1761 | 137,641.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 9.1761 | 137,641.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 9.0275 | 135,412.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 9.0275 | 135,412.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 8.9800 | 134,700.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 8.9800 | 134,700.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 17 | 1,000 | 17,000.00 | 9.0385 | 153,654.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 17 | 1,000 | 17,000.00 | 9.0385 | 153,654.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.1560 | 183,120.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.1560 | 183,120.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.1730 | 183,460.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.1730 | 183,460.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.1700 | 183,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.1700 | 183,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.0760 | 181,520.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.0760 | 181,520.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 8.9970 | 179,940.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 8.9970 | 179,940.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.0020 | 180,040.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.0020 | 180,040.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 9.0840 | 227,100.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 9.0840 | 227,100.00 |

| 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 | 9.0155 | 225,387.50 |
| \$ / R 12/12/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 9.0155 | 225,387.50 |
| \$ / R 12/12/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 9.1140 | 273,420.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 9.1140 | 273,420.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 9.0750 | 272,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 9.0750 | 272,250.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 9.0096 | 360,384.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 9.0096 | 360,384.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 9.1035 | 455,175.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 9.1035 | 455,175.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 9.0423 | 452,115.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 9.0423 | 452,115.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 60 | 1,000 | 60,000.00 | 9.0550 | 543,300.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 60 | 1,000 | 60,000.00 | 9.0550 | 543,300.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 80 | 1,000 | 80,000.00 | 9.0390 | 723,120.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 80 | 1,000 | 80,000.00 | 9.0390 | 723,120.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.1454 | 914,540.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.1454 | 914,540.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.1500 | 915,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.1500 | 915,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.1465 | 914,650.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.1465 | 914,650.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.0685 | 906,850.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.0685 | 906,850.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.0628 | 906,280.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.0628 | 906,280.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 112 | 1,000 | 112,000.00 | 9.1165 | 1,021,048.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 112 | 1,000 | 112,000.00 | 9.1165 | 1,021,048.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 120 | 1,000 | 120,000.00 | 9.1195 | 1,094,340.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 120 | 1,000 | 120,000.00 | 9.1195 | 1,094,340.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 150 | 1,000 | 150,000.00 | 9.1600 | 1,374,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 150 | 1,000 | 150,000.00 | 9.1600 | 1,374,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 244 | 1,000 | 244,000.00 | 9.1460 | 2,231,624.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 244 | 1,000 | 244,000.00 | 9.1460 | 2,231,624.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 350 | 1,000 | 350,000.00 | 9.1865 | 3,215,275.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 350 | 1,000 | 350,000.00 | 9.1865 | 3,215,275.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.0998 | 4,549,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 9.0998 | 4,549,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.0088 | 4,504,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 9.0088 | 4,504,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.0585 | 4,529,250.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 9.0585 | 4,529,250.00 |

| | | | | | | |
|-----------------------------------|------|--------|-------|---------------|--------|---------------|
| \$ / R 12/12/2008 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 9.0700 | 4,535,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 9.0700 | 4,535,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.1800 | 9,180,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.1800 | 9,180,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0548 | 9,054,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0548 | 9,054,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0204 | 9,020,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0204 | 9,020,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0214 | 9,021,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0214 | 9,021,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0264 | 9,026,400.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0289 | 9,028,900.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0289 | 9,028,900.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.0488 | 9,048,800.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.0488 | 9,048,800.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 1,700 | 1,000 | 1,700,000.00 | 9.1413 | 15,540,210.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 1,700 | 1,000 | 1,700,000.00 | 9.1413 | 15,540,210.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 9.0823 | 18,164,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 9.0823 | 18,164,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 9.0603 | 18,120,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 9.0603 | 18,120,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 9.0990 | 27,297,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 9.0990 | 27,297,000.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 9.0698 | 36,279,200.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 4,000 | 1,000 | 4,000,000.00 | 9.0698 | 36,279,200.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 4,000 | 1,000 | 4,000,000.00 | 8.9699 | 35,879,600.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 4,000 | 1,000 | 4,000,000.00 | 8.9699 | 35,879,600.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 8,000 | 1,000 | 8,000,000.00 | 9.0034 | 72,027,200.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 8,000 | 1,000 | 8,000,000.00 | 9.0034 | 72,027,200.00 |
| \$ / R 12/12/2008 Currency Future | Sell | 10,000 | 1,000 | 10,000,000.00 | 9.1119 | 91,119,000.00 |
| \$ / R 12/12/2008 Currency Future | Buy | 10,000 | 1,000 | 10,000,000.00 | 9.1119 | 91,119,000.00 |

Total \$ / R Currency Future

95,858

95,858,000.00

868,601,100.00

Dec 2008 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 12/12/2008 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 16.0280 | 16,028.00 |
| £ / R 12/12/2008 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 16.0280 | 16,028.00 |
| £ / R 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 15.8434 | 316,868.00 |
| £ / R 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 15.8434 | 316,868.00 |
| £ / R 12/12/2008 Currency Future | Sell | 150 | 1,000 | 150,000.00 | 15.9788 | 2,396,820.00 |
| £ / R 12/12/2008 Currency Future | Buy | 150 | 1,000 | 150,000.00 | 15.9788 | 2,396,820.00 |
| £ / R 12/12/2008 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 15.7894 | 3,157,880.00 |

| 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 | 15.7894 | 3,157,880.00 |
| £ / R 12/12/2008 Currency Future | Sell | 2,600 | 1,000 | 2,600,000.00 | 15.9595 | 41,494,700.00 |
| £ / R 12/12/2008 Currency Future | Buy | 2,600 | 1,000 | 2,600,000.00 | 15.9595 | 41,494,700.00 |
| Total £ / R Currency Future | | 5,942 | | 5,942,000.00 | | 94,764,592.00 |

Dec 2008 € / R Currency Future

| | | | | | | |
|------------------------------------|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 12/12/2008 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 12.4500 | 37,350.00 |
| € / R 12/12/2008 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 12.4500 | 37,350.00 |
| € / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.5300 | 125,300.00 |
| € / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.5300 | 125,300.00 |
| € / R 12/12/2008 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.8102 | 128,102.00 |
| € / R 12/12/2008 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.8102 | 128,102.00 |
| € / R 12/12/2008 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 12.4300 | 310,750.00 |
| € / R 12/12/2008 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 12.4300 | 310,750.00 |
| € / R 12/12/2008 Currency Future | Buy | 148 | 1,000 | 148,000.00 | 12.3719 | 1,831,041.20 |
| € / R 12/12/2008 Currency Future | Sell | 148 | 1,000 | 148,000.00 | 12.3719 | 1,831,041.20 |
| € / R 12/12/2008 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 12.4000 | 2,480,000.00 |
| € / R 12/12/2008 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 12.4000 | 2,480,000.00 |
| € / R 12/12/2008 Currency Future | Sell | 475 | 1,000 | 475,000.00 | 12.4935 | 5,934,412.50 |
| € / R 12/12/2008 Currency Future | Buy | 475 | 1,000 | 475,000.00 | 12.4935 | 5,934,412.50 |
| € / R 12/12/2008 Currency Future | Buy | 1,908 | 1,000 | 1,908,000.00 | 12.4783 | 23,808,596.40 |
| € / R 12/12/2008 Currency Future | Sell | 1,908 | 1,000 | 1,908,000.00 | 12.4783 | 23,808,596.40 |
| € / R 12/12/2008 Currency Future | Buy | 2,740 | 1,000 | 2,740,000.00 | 12.4783 | 34,190,542.00 |
| € / R 12/12/2008 Currency Future | Sell | 2,740 | 1,000 | 2,740,000.00 | 12.4783 | 34,190,542.00 |
| € / R 12/12/2008 Currency Future | Sell | 4,501 | 1,000 | 4,501,000.00 | 12.2973 | 55,350,147.30 |
| € / R 12/12/2008 Currency Future | Buy | 4,501 | 1,000 | 4,501,000.00 | 12.2973 | 55,350,147.30 |
| € / R 12/12/2008 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 12.4383 | 62,191,500.00 |
| € / R 12/12/2008 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.4383 | 62,191,500.00 |
| Total € / R Currency Future | | 30,040 | | 30,040,000.00 | | 372,775,482.80 |

Dec 2008 ZAAD / R Currency Future

| | | | | | | |
|---------------------------------|------|-------|-------|--------------|--------|--------------|
| ZAAD 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 6.5205 | 130,410.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 6.5205 | 130,410.00 |
| ZAAD 12/12/2008 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 6.5420 | 130,840.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 6.5420 | 130,840.00 |
| ZAAD 12/12/2008 Currency Future | Buy | 310 | 1,000 | 310,000.00 | 6.5100 | 2,018,100.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 310 | 1,000 | 310,000.00 | 6.5100 | 2,018,100.00 |
| ZAAD 12/12/2008 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 6.5300 | 6,530,000.00 |
| ZAAD 12/12/2008 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 6.5300 | 6,530,000.00 |

| | | | |
|-----------------------------------|--------------|---------------------|----------------------|
| Total ZAAD Currency Future | 2,700 | 2,700,000.00 | 17,618,700.00 |
|-----------------------------------|--------------|---------------------|----------------------|

Mar 2009 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|-------|-------|--------------|--------|---------------|
| \$ / R 16/03/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 9.3870 | 37,548.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 9.3870 | 37,548.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.3856 | 46,928.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.3856 | 46,928.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.2800 | 46,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.2800 | 46,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 280 | 1,000 | 280,000.00 | 9.3458 | 2,616,824.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 280 | 1,000 | 280,000.00 | 9.3458 | 2,616,824.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2,200 | 1,000 | 2,200,000.00 | 9.3770 | 20,629,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2,200 | 1,000 | 2,200,000.00 | 9.3770 | 20,629,400.00 |

| | | | |
|-------------------------------------|--------------|---------------------|----------------------|
| Total \$ / R Currency Future | 4,988 | 4,988,000.00 | 46,754,200.00 |
|-------------------------------------|--------------|---------------------|----------------------|

Mar 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| € / R 16/03/2009 Currency Future | Sell | 500 | 1,000 | 500,000.00 | 12.7646 | 6,382,300.00 |
| € / R 16/03/2009 Currency Future | Buy | 500 | 1,000 | 500,000.00 | 12.7646 | 6,382,300.00 |

| | | | |
|------------------------------------|--------------|---------------------|----------------------|
| Total € / R Currency Future | 1,000 | 1,000,000.00 | 12,764,600.00 |
|------------------------------------|--------------|---------------------|----------------------|

Jun 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| € / R 12/06/2009 Currency Future | Sell | 24 | 1,000 | 24,000.00 | 12.9893 | 311,743.20 |
| € / R 12/06/2009 Currency Future | Buy | 24 | 1,000 | 24,000.00 | 12.9893 | 311,743.20 |

| | | | |
|------------------------------------|-----------|------------------|-------------------|
| Total € / R Currency Future | 48 | 48,000.00 | 623,486.40 |
|------------------------------------|-----------|------------------|-------------------|

| | | | |
|--|----------------|-----------------------|-------------------------|
| Grand Total for Currency Future Detailed Turnover | 140,576 | 140,576,000.00 | 1,413,902,161.20 |
|--|----------------|-----------------------|-------------------------|