

Currency Future Detailed Turnover

Date 17/10/2008

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	10.2264	10,226.40
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2264	10,226.40
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3222	10,322.20
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3222	10,322.20
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2622	10,262.20
\$ / R 12/12/2008 Currency Future	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	10.4300	10,430.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4300	10,430.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4382	10,438.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4382	10,438.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4500	10,450.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4500	10,450.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4400	10,440.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4300	10,430.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4300	10,430.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.2022	10,202.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.2022	10,202.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2200	30,660.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2200	30,660.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1867	30,560.10
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1867	30,560.10
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.4300	41,720.00

\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.4300	41,720.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5091	52,545.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5091	52,545.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4900	52,450.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4900	52,450.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.5735	52,867.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.5735	52,867.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.4450	52,225.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.4450	52,225.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2650	51,325.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2650	51,325.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2022	51,011.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2022	51,011.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2791	51,395.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2791	51,395.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2873	51,436.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2873	51,436.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2523	51,261.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2523	51,261.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2700	51,350.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2700	51,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.2957	61,774.20
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.2957	61,774.20
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.2000	61,200.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.2000	61,200.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.4500	83,600.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.4500	83,600.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.4649	83,719.20
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.4649	83,719.20
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	10.3000	92,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3622	103,622.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3622	103,622.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.4336	104,336.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.4336	104,336.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5152	105,152.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5152	105,152.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5400	105,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5400	105,400.00
\$ / 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

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	10.3700	103,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3700	103,700.00
\$ / 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	10.3000	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	Sell	10	1,000	10,000.00	10.2957	102,957.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2957	102,957.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2660	102,660.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2660	102,660.00
\$ / 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	Sell	10	1,000	10,000.00	10.2757	102,757.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2757	102,757.00
\$ / 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	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	Buy	10	1,000	10,000.00	10.2650	102,650.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2650	102,650.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2867	102,867.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2867	102,867.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.5499	158,248.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.5499	158,248.50
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.4100	156,150.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.4100	156,150.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.3846	155,769.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.3846	155,769.00
\$ / R 12/12/2008 Currency Future	Buy	19	1,000	19,000.00	10.2419	194,596.10
\$ / R 12/12/2008 Currency Future	Sell	19	1,000	19,000.00	10.2419	194,596.10
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3520	207,040.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3520	207,040.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4891	209,782.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4891	209,782.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.5200	210,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1468	202,936.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1468	202,936.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.4000	208,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.4000	208,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1600	203,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1600	203,200.00

\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4300	260,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4300	260,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4482	261,205.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4482	261,205.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4700	261,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4700	261,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4700	261,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4700	261,750.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.4300	260,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.4300	260,750.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.3600	259,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.3600	259,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3222	309,666.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3222	309,666.00
\$ / R 12/12/2008 Currency Future	Buy	31	1,000	31,000.00	10.4201	323,023.10
\$ / R 12/12/2008 Currency Future	Sell	31	1,000	31,000.00	10.4201	323,023.10
\$ / R 12/12/2008 Currency Future	Buy	39	1,000	39,000.00	10.2706	400,553.40
\$ / R 12/12/2008 Currency Future	Sell	39	1,000	39,000.00	10.2706	400,553.40
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.4500	418,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.4500	418,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.1450	405,800.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.1450	405,800.00
\$ / R 12/12/2008 Currency Future	Buy	41	1,000	41,000.00	10.2827	421,590.70
\$ / R 12/12/2008 Currency Future	Sell	41	1,000	41,000.00	10.2827	421,590.70
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3222	516,110.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3222	516,110.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.2777	513,885.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.2777	513,885.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3427	517,135.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3427	517,135.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3336	516,680.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3336	516,680.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.2777	513,885.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.2777	513,885.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.3427	517,135.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.3427	517,135.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5100	525,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5100	525,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5300	526,500.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5300	526,500.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	10.5400	948,600.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	10.5400	948,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.2828	1,028,280.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.2828	1,028,280.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5300	1,053,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.5300	1,053,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.5500	1,055,000.00

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	10.5500	1,055,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.1000	1,515,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.1000	1,515,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.2000	1,530,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.2000	1,530,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.5500	2,110,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.5500	2,110,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	10.2000	2,040,000.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	10.2000	2,040,000.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.3639	2,590,975.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.3639	2,590,975.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.5500	3,165,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.5500	3,165,000.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.4000	3,120,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.4000	3,120,000.00
\$ / R 12/12/2008 Currency Future	Sell	400	1,000	400,000.00	10.4000	4,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	400	1,000	400,000.00	10.4000	4,160,000.00
\$ / R 12/12/2008 Currency Future	Buy	468	1,000	468,000.00	10.2419	4,793,209.20
\$ / R 12/12/2008 Currency Future	Sell	468	1,000	468,000.00	10.2419	4,793,209.20
\$ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	10.2855	7,199,850.00
\$ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	10.2855	7,199,850.00
\$ / R 12/12/2008 Currency Future	Sell	700	1,000	700,000.00	10.5460	7,382,200.00
\$ / R 12/12/2008 Currency Future	Buy	700	1,000	700,000.00	10.5460	7,382,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	10.1800	15,270,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	10.1800	15,270,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	10.4628	20,925,600.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	10.4628	20,925,600.00
\$ / R 12/12/2008 Currency Future	Sell	3,000	1,000	3,000,000.00	10.2490	30,747,000.00
\$ / R 12/12/2008 Currency Future	Buy	3,000	1,000	3,000,000.00	10.2490	30,747,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2953	51,476,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2953	51,476,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4187	52,093,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4187	52,093,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.3837	51,918,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.3837	51,918,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2138	51,069,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2138	51,069,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4365	52,182,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4365	52,182,500.00
\$ / R 12/12/2008 Currency Future	Sell	6,000	1,000	6,000,000.00	10.2605	61,563,000.00
\$ / R 12/12/2008 Currency Future	Buy	6,000	1,000	6,000,000.00	10.2605	61,563,000.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	10.4160	72,912,000.00

\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	10.4160	72,912,000.00
\$ / R 12/12/2008 Currency Future	Sell	7,000	1,000	7,000,000.00	10.5009	73,506,300.00
\$ / R 12/12/2008 Currency Future	Buy	7,000	1,000	7,000,000.00	10.5009	73,506,300.00
\$ / R 12/12/2008 Currency Future	Sell	13,000	1,000	13,000,000.00	10.5243	136,815,900.00
\$ / R 12/12/2008 Currency Future	Buy	13,000	1,000	13,000,000.00	10.5243	136,815,900.00

Total \$ / R Currency Future		139,894		139,894,000.00		1,454,005,014.40
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	17.6301	17,630.10
£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	17.6301	17,630.10
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	17.7507	177,507.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	17.7507	177,507.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	17.4732	2,620,980.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	17.4732	2,620,980.00
£ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	17.5732	2,635,980.00
£ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	17.5732	2,635,980.00
£ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	17.5151	3,503,020.00
£ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	17.5151	3,503,020.00
£ / R 12/12/2008 Currency Future	Sell	865	1,000	865,000.00	17.7848	15,383,852.00
£ / R 12/12/2008 Currency Future	Buy	865	1,000	865,000.00	17.7848	15,383,852.00

Total £ / R Currency Future		2,752		2,752,000.00		48,677,938.20
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	13.7566	206,349.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	13.7566	206,349.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	13.9100	1,391,000.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	13.9100	1,391,000.00
€ / R 12/12/2008 Currency Future	Buy	348	1,000	348,000.00	13.7566	4,787,296.80
€ / R 12/12/2008 Currency Future	Sell	348	1,000	348,000.00	13.7566	4,787,296.80
€ / R 12/12/2008 Currency Future	Sell	1,096	1,000	1,096,000.00	13.8067	15,132,143.20
€ / R 12/12/2008 Currency Future	Buy	1,096	1,000	1,096,000.00	13.8067	15,132,143.20

Total € / R Currency Future		3,118		3,118,000.00		43,033,578.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.0627	353,135.00
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.0627	353,135.00
ZAAD 12/12/2008 Currency Future	Sell	1,820	1,000	1,820,000.00	6.9750	12,694,500.00
ZAAD 12/12/2008 Currency Future	Buy	1,820	1,000	1,820,000.00	6.9750	12,694,500.00

Total ZAAD Currency Future		3,740		3,740,000.00		26,095,270.00
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jOption On Dec 2008 \$ / R 9.6 Put

\$ / R 12/12/2008 Currency Future	Buy	20,000	1,000	20,000,000.00	278.6500	5,573,000,000.00
\$ / R 12/12/2008 Currency Future	Sell	20,000	1,000	20,000,000.00	278.6500	5,573,000,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		40,000		40,000,000.00		11,146,000,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	28	1,000	28,000.00	10.5000	294,000.00
\$ / R 16/03/2009 Currency Future	Sell	28	1,000	28,000.00	10.5000	294,000.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.7269	321,807.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.7269	321,807.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	10.6938	855,504.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	10.6938	855,504.00
Total \$ / R Currency Future		276		276,000.00		2,942,622.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.3000	143,000.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.3000	143,000.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	14.0494	5,619,760.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	14.0494	5,619,760.00
Total € / R Currency Future		820		820,000.00		11,525,520.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	7.3950	1,479,000.00
ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	7.3950	1,479,000.00
Total ZAAD Currency Future		400		400,000.00		2,958,000.00
Grand Total for Currency Future Detailed Turnover		191,000		191,000,000.00		12,735,237,942.60