

Currency Future Detailed Turnover

Date 20/10/2008

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	10.0660	10,066.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0660	10,066.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.0600	10,060.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.0600	10,060.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1819	10,181.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1819	10,181.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.1800	10,180.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3332	10,333.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3332	10,333.20
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	10.3772	20,754.40
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	10.3772	20,754.40
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.0360	30,108.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.0360	30,108.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.0360	30,108.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.0360	30,108.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.0600	30,180.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.0600	30,180.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1492	30,447.60
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1492	30,447.60
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.1600	30,480.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.1600	30,480.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.2319	30,695.70
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.2319	30,695.70
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	10.1033	40,413.20

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	10.1033	40,413.20
\$ / 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	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0410	50,205.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0410	50,205.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0200	50,100.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0200	50,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0600	50,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0600	50,300.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1300	50,650.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1300	50,650.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.0993	50,496.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.0993	50,496.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2345	51,172.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2345	51,172.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.1919	50,959.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.1919	50,959.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.2574	51,287.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.2574	51,287.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3777	51,888.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3777	51,888.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3737	51,868.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3737	51,868.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.3256	51,628.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.3256	51,628.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.0600	60,360.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.0600	60,360.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	10.1600	60,960.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	10.1600	60,960.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	10.0550	70,385.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	10.0550	70,385.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0410	100,410.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0410	100,410.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0170	100,170.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0170	100,170.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0200	100,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0200	100,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.0600	100,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.0600	100,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1288	101,288.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1288	101,288.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1300	101,300.00

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	10.1738	101,738.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1738	101,738.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1650	101,650.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.1650	101,650.00
\$ / 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	Sell	10	1,000	10,000.00	10.1496	101,496.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.1496	101,496.00
\$ / 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	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.2345	102,345.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.2345	102,345.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3587	103,587.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3587	103,587.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.3013	103,013.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.3013	103,013.00
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	10.1600	111,760.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	10.1600	111,760.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1300	151,950.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1300	151,950.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1000	151,500.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1000	151,500.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	10.1277	151,915.50
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	10.1277	151,915.50
\$ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	10.3700	165,920.00
\$ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	10.3700	165,920.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0200	200,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0200	200,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0695	201,390.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0695	201,390.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0664	201,328.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0664	201,328.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0714	201,428.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0714	201,428.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.0600	201,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.0600	201,200.00

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1800	203,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1800	203,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1700	203,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1700	203,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1450	202,900.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1450	202,900.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.1000	202,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.1000	202,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2490	204,980.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2490	204,980.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2500	205,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2500	205,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.2600	205,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.2600	205,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.3537	207,074.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.3537	207,074.00
\$ / R 12/12/2008 Currency Future	Sell	24	1,000	24,000.00	10.2205	245,292.00
\$ / R 12/12/2008 Currency Future	Buy	24	1,000	24,000.00	10.2205	245,292.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.0162	250,405.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.0162	250,405.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	10.1442	253,605.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	10.1442	253,605.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.2500	307,500.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.2500	307,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.3350	310,050.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.3350	310,050.00
\$ / R 12/12/2008 Currency Future	Sell	36	1,000	36,000.00	10.3013	370,846.80
\$ / R 12/12/2008 Currency Future	Buy	36	1,000	36,000.00	10.3013	370,846.80
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.1373	405,492.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.1373	405,492.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 12/12/2008 Currency Future	Sell	49	1,000	49,000.00	10.3200	505,680.00
\$ / R 12/12/2008 Currency Future	Buy	49	1,000	49,000.00	10.3200	505,680.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.0695	503,475.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.0695	503,475.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1492	507,460.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1492	507,460.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.1100	505,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.1100	505,500.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.2983	514,915.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.2983	514,915.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	10.0520	904,680.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	10.0520	904,680.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.0284	1,002,840.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.0284	1,002,840.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	9.9990	999,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	9.9990	999,900.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1446	1,014,460.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1446	1,014,460.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1300	1,013,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1300	1,013,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.1687	1,016,870.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.1687	1,016,870.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.3364	1,033,640.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.3364	1,033,640.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.3740	1,556,100.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.3740	1,556,100.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	10.3156	3,094,680.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	10.3156	3,094,680.00
\$ / R 12/12/2008 Currency Future	Sell	495	1,000	495,000.00	10.3777	5,136,961.50
\$ / R 12/12/2008 Currency Future	Buy	495	1,000	495,000.00	10.3777	5,136,961.50
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.2200	5,110,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.2200	5,110,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.3777	5,188,850.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.3777	5,188,850.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	10.1470	15,220,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	10.1470	15,220,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,500	1,000	1,500,000.00	10.1775	15,266,250.00
\$ / R 12/12/2008 Currency Future	Sell	1,500	1,000	1,500,000.00	10.1775	15,266,250.00
\$ / R 12/12/2008 Currency Future	Sell	4,500	1,000	4,500,000.00	10.1238	45,557,100.00
\$ / R 12/12/2008 Currency Future	Buy	4,500	1,000	4,500,000.00	10.1238	45,557,100.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.0759	50,379,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.0759	50,379,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.0734	50,367,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.0734	50,367,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2106	51,053,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2106	51,053,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.4325	52,162,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.4325	52,162,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.1722	50,861,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.1722	50,861,000.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.3925	51,962,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.3925	51,962,500.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2533	51,266,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2533	51,266,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2130	51,065,000.00

\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2130	51,065,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,500	1,000	5,500,000.00	10.1033	55,568,150.00
\$ / R 12/12/2008 Currency Future	Buy	5,500	1,000	5,500,000.00	10.1033	55,568,150.00

Total \$ / R Currency Future		113,708		113,708,000.00		1,160,418,466.60
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	17.6475	17,647.50
£ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	17.6475	17,647.50
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	17.6378	88,189.00
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	17.6378	88,189.00

Total £ / R Currency Future		12		12,000.00		211,673.00
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Dec 2008 ZAAD / R Currency Future

ZAAD 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	7.0845	141,690.00
ZAAD 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	7.0845	141,690.00

Total ZAAD Currency Future		40		40,000.00		283,380.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2755	20,551.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2755	20,551.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.6061	42,424.40
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.6061	42,424.40
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2755	102,755.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2755	102,755.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4514	104,514.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4514	104,514.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.6316	1,063,160.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.6316	1,063,160.00
\$ / R 16/03/2009 Currency Future	Sell	212	1,000	212,000.00	10.2755	2,178,406.00
\$ / R 16/03/2009 Currency Future	Buy	212	1,000	212,000.00	10.2755	2,178,406.00
\$ / R 16/03/2009 Currency Future	Sell	347	1,000	347,000.00	10.6100	3,681,670.00
\$ / R 16/03/2009 Currency Future	Buy	347	1,000	347,000.00	10.6100	3,681,670.00

Total \$ / R Currency Future		1,370		1,370,000.00		14,386,960.80
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Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	72	1,000	72,000.00	18.1114	1,304,020.80
£ / R 16/03/2009 Currency Future	Buy	72	1,000	72,000.00	18.1114	1,304,020.80

Total £ / R Currency Future		144		144,000.00		2,608,041.60
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Grand Total for Currency Future Detailed Turnover		115,274		115,274,000.00		1,177,908,522.00
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