

Currency Future Detailed Turnover

Date 22/10/2008

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	11.0000	11,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.0000	11,000.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1400	11,140.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1400	11,140.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2307	11,230.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2307	11,230.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.0819	11,081.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.0819	11,081.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1000	11,100.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1000	11,100.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2200	11,220.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2200	11,220.00
\$ / 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	1	1,000	1,000.00	11.3000	11,300.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.0003	22,000.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.0003	22,000.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.0519	22,103.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.0519	22,103.80
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.1000	22,200.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.1000	22,200.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.1660	33,498.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.1660	33,498.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.0000	44,000.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.0000	44,000.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.2900	45,160.00

\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.2900	45,160.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	11.3000	45,200.00
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	11.3000	45,200.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.9019	54,509.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.9019	54,509.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0700	55,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0700	55,350.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0700	55,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0700	55,350.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2557	56,278.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2557	56,278.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0319	55,159.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0319	55,159.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0419	55,209.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.1000	55,500.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2500	56,250.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.2857	56,428.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.2857	56,428.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.0100	55,050.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.0100	55,050.00
\$ / R 12/12/2008 Currency Future	Sell	6	1,000	6,000.00	11.1000	66,600.00
\$ / R 12/12/2008 Currency Future	Buy	6	1,000	6,000.00	11.1000	66,600.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.1000	77,700.00
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.1000	77,700.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	11.1717	89,373.60
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	11.1717	89,373.60
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	11.1000	88,800.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	11.1000	88,800.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	11.2000	100,800.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	11.2000	100,800.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	11.3000	101,700.00
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	11.3000	101,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0500	110,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0500	110,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0900	110,900.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1200	111,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1200	111,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1319	111,319.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1319	111,319.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1400	111,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1400	111,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1519	111,519.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1519	111,519.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0719	110,719.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0719	110,719.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0919	110,919.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0919	110,919.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0200	110,200.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.0000	110,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1119	111,119.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1119	111,119.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1100	111,100.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1100	111,100.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.2050	112,050.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.2050	112,050.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.2500	112,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1557	111,557.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1557	111,557.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1500	111,500.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.3000	113,000.00
\$ / R 12/12/2008 Currency Future	Sell	13	1,000	13,000.00	11.2407	146,129.10
\$ / R 12/12/2008 Currency Future	Buy	13	1,000	13,000.00	11.2407	146,129.10
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	10.9319	218,638.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	10.9319	218,638.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1219	222,438.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1219	222,438.00

\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1800	223,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1800	223,600.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2357	224,714.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2357	224,714.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1757	223,514.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1757	223,514.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.1000	222,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.1000	222,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.0000	220,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2000	224,000.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	11.1400	256,220.00
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	11.1400	256,220.00
\$ / 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	11.0000	275,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.2000	280,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.2000	280,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.2000	280,000.00
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.2000	280,000.00
\$ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	11.2075	280,187.50
\$ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	11.2075	280,187.50
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.1000	333,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.1000	333,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.2000	336,000.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.2000	336,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.1832	335,496.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.1832	335,496.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	11.0969	388,391.50
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	11.0969	388,391.50
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	11.2557	393,949.50
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	11.2557	393,949.50
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	11.1200	444,800.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	11.1200	444,800.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.9738	548,690.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.9738	548,690.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	11.2050	560,250.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	11.2050	560,250.00
\$ / R 12/12/2008 Currency Future	Sell	86	1,000	86,000.00	11.1000	954,600.00
\$ / R 12/12/2008 Currency Future	Buy	86	1,000	86,000.00	11.1000	954,600.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.1119	1,111,190.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.1119	1,111,190.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.0943	1,109,430.00

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	11.0943	1,109,430.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.1750	1,117,500.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.1750	1,117,500.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.2000	1,120,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.2000	1,120,000.00
\$ / R 12/12/2008 Currency Future	Buy	101	1,000	101,000.00	11.0340	1,114,434.00
\$ / R 12/12/2008 Currency Future	Sell	101	1,000	101,000.00	11.0340	1,114,434.00
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	11.2044	1,333,323.60
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	11.2044	1,333,323.60
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	10.9737	1,305,870.30
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	10.9737	1,305,870.30
\$ / R 12/12/2008 Currency Future	Sell	119	1,000	119,000.00	11.2550	1,339,345.00
\$ / R 12/12/2008 Currency Future	Buy	119	1,000	119,000.00	11.2550	1,339,345.00
\$ / R 12/12/2008 Currency Future	Buy	163	1,000	163,000.00	11.0340	1,798,542.00
\$ / R 12/12/2008 Currency Future	Sell	163	1,000	163,000.00	11.0340	1,798,542.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.1269	2,225,380.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.1269	2,225,380.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.2157	2,243,140.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.2157	2,243,140.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.1400	2,228,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.1400	2,228,000.00
\$ / R 12/12/2008 Currency Future	Buy	213	1,000	213,000.00	11.0340	2,350,242.00
\$ / R 12/12/2008 Currency Future	Sell	213	1,000	213,000.00	11.0340	2,350,242.00
\$ / R 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	10.9367	2,734,175.00
\$ / R 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	10.9367	2,734,175.00
\$ / R 12/12/2008 Currency Future	Buy	262	1,000	262,000.00	11.0779	2,902,409.80
\$ / R 12/12/2008 Currency Future	Sell	262	1,000	262,000.00	11.0779	2,902,409.80
\$ / R 12/12/2008 Currency Future	Sell	277	1,000	277,000.00	11.1400	3,085,780.00
\$ / R 12/12/2008 Currency Future	Buy	277	1,000	277,000.00	11.1400	3,085,780.00
\$ / R 12/12/2008 Currency Future	Sell	300	1,000	300,000.00	11.1100	3,333,000.00
\$ / R 12/12/2008 Currency Future	Buy	300	1,000	300,000.00	11.1100	3,333,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.1657	5,582,850.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.1657	5,582,850.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.1657	5,582,850.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.1657	5,582,850.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2000	5,600,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2000	5,600,000.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.3000	5,650,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.3000	5,650,000.00
\$ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	11.1000	6,660,000.00
\$ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	11.1000	6,660,000.00
\$ / R 12/12/2008 Currency Future	Buy	628	1,000	628,000.00	10.4444	6,559,083.20

\$ / R 12/12/2008 Currency Future	Sell	628	1,000	628,000.00	10.4444	6,559,083.20
\$ / R 12/12/2008 Currency Future	Sell	830	1,000	830,000.00	11.0520	9,173,160.00
\$ / R 12/12/2008 Currency Future	Buy	830	1,000	830,000.00	11.0520	9,173,160.00
\$ / R 12/12/2008 Currency Future	Sell	867	1,000	867,000.00	10.9072	9,456,542.40
\$ / R 12/12/2008 Currency Future	Buy	867	1,000	867,000.00	10.9072	9,456,542.40
\$ / R 12/12/2008 Currency Future	Sell	975	1,000	975,000.00	11.2000	10,920,000.00
\$ / R 12/12/2008 Currency Future	Buy	975	1,000	975,000.00	11.2000	10,920,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	10.9532	10,953,200.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	10.9532	10,953,200.00
\$ / R 12/12/2008 Currency Future	Sell	4,000	1,000	4,000,000.00	10.7625	43,050,000.00
\$ / R 12/12/2008 Currency Future	Buy	4,000	1,000	4,000,000.00	10.7625	43,050,000.00
\$ / R 12/12/2008 Currency Future	Buy	10,000	1,000	10,000,000.00	10.8243	108,243,000.00
\$ / R 12/12/2008 Currency Future	Sell	10,000	1,000	10,000,000.00	10.8243	108,243,000.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	10.8095	162,142,500.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	10.8095	162,142,500.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	10.6575	159,862,500.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	10.6575	159,862,500.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	11.1432	167,148,000.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	11.1432	167,148,000.00
\$ / R 12/12/2008 Currency Future	Sell	52,000	1,000	52,000,000.00	11.0520	574,704,000.00
\$ / R 12/12/2008 Currency Future	Buy	52,000	1,000	52,000,000.00	11.0520	574,704,000.00

Total \$ / R Currency Future		243,792		243,792,000.00		2,671,353,360.00
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Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	70	1,000	70,000.00	18.3767	1,286,369.00
£ / R 12/12/2008 Currency Future	Sell	70	1,000	70,000.00	18.3767	1,286,369.00
£ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	18.1375	1,813,750.00
£ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	18.1375	1,813,750.00
£ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	17.9208	8,960,400.00
£ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	17.9208	8,960,400.00

Total £ / R Currency Future		1,340		1,340,000.00		24,121,038.00
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Dec 2008 € / R Currency Future

€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	14.1758	14,175.80
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	14.1758	14,175.80
€ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	14.2000	14,200.00
€ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	14.2000	14,200.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	14.2500	28,500.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	14.2500	28,500.00
€ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	14.2700	28,540.00
€ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	14.2700	28,540.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	14.3000	42,900.00
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	14.3000	42,900.00
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	14.2300	99,610.00
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	14.2300	99,610.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	14.1150	169,380.00
€ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	14.1150	169,380.00
€ / R 12/12/2008 Currency Future	Sell	14	1,000	14,000.00	14.4700	202,580.00
€ / R 12/12/2008 Currency Future	Buy	14	1,000	14,000.00	14.4700	202,580.00
€ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	14.5200	290,400.00
€ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
€ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	14.2950	1,429,500.00
€ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	14.2950	1,429,500.00
€ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	14.0968	7,048,400.00
€ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	14.0968	7,048,400.00
€ / R 12/12/2008 Currency Future	Sell	730	1,000	730,000.00	14.0020	10,221,460.00
€ / R 12/12/2008 Currency Future	Buy	730	1,000	730,000.00	14.0020	10,221,460.00
€ / R 12/12/2008 Currency Future	Sell	27,450	1,000	27,450,000.00	14.1715	389,007,675.00
€ / R 12/12/2008 Currency Future	Buy	27,450	1,000	27,450,000.00	14.1715	389,007,675.00
Total € / R Currency Future		57,684		57,684,000.00		817,194,641.60
Dec 2008 ZAAD / R Currency Future						
ZAAD 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	7.4966	374,830.00
ZAAD 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	7.4966	374,830.00
ZAAD 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	7.4542	1,490,840.00
ZAAD 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	7.4542	1,490,840.00
ZAAD 12/12/2008 Currency Future	Sell	250	1,000	250,000.00	7.5400	1,885,000.00
ZAAD 12/12/2008 Currency Future	Buy	250	1,000	250,000.00	7.5400	1,885,000.00
Total ZAAD Currency Future		1,000		1,000,000.00		7,501,340.00
jOption On Dec 2008 \$ / R 11.5 Call						
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	703.9440	703,944,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	703.9440	703,944,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	608.9890	1,217,978,000.00
Total \$ / R Currency Future		14,000		14,000,000.00		8,715,756,000.00
jOption On Dec 2008 € / R 11.5 Call						
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	703.9440	703,944,000.00

€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	703.9440	703,944,000.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	703.9440	703,944,000.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	703.9440	703,944,000.00

Total € / R Currency Future		4,000		4,000,000.00		2,815,776,000.00
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5327	11,532.70
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5327	11,532.70
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.4887	11,488.70
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.4887	11,488.70
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.6377	11,637.70
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.6377	11,637.70
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.3627	22,725.40
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.3627	22,725.40
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	11.4100	22,820.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	11.4100	22,820.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	11.4252	34,275.60
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	11.4252	34,275.60
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	11.2067	56,033.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	11.2067	56,033.50
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	11.1699	67,019.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	11.1699	67,019.40
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	11.1599	66,959.40
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	11.1599	66,959.40
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	11.5267	69,160.20
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	11.5267	69,160.20
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	11.5167	69,100.20
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	11.5167	69,100.20
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	11.3767	113,767.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	11.3767	113,767.00
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	11.5727	162,017.80
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	11.5727	162,017.80
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	11.3005	226,010.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	11.3005	226,010.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.3917	284,792.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.3917	284,792.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.3895	284,737.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.3895	284,737.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.4000	285,000.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.4000	285,000.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.5000	287,500.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.5000	287,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.5627	289,067.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.5627	289,067.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	11.5417	288,542.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	11.5417	288,542.50
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	11.1517	669,102.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	11.1517	669,102.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	11.2705	788,935.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	11.2705	788,935.00
\$ / R 16/03/2009 Currency Future	Sell	88	1,000	88,000.00	11.4700	1,009,360.00
\$ / R 16/03/2009 Currency Future	Buy	88	1,000	88,000.00	11.4700	1,009,360.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	11.4200	1,142,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	11.4200	1,142,000.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.2300	2,246,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.2300	2,246,000.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	11.2600	4,504,000.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	11.2600	4,504,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.4068	5,703,400.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.4068	5,703,400.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.2600	5,630,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.2600	5,630,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.5762	5,788,100.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.5762	5,788,100.00
Total \$ / R Currency Future		5,306		5,306,000.00		60,336,269.20
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	18.6662	18,666.20
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	18.6662	18,666.20
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	18.9502	18,950.20
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	18.9502	18,950.20
£ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	18.6600	354,540.00
£ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	18.6600	354,540.00
Total £ / R Currency Future		42		42,000.00		784,312.80
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	14.5735	393,484.50
€ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	14.5735	393,484.50
€ / R 16/03/2009 Currency Future	Buy	68	1,000	68,000.00	14.5735	990,998.00
€ / R 16/03/2009 Currency Future	Sell	68	1,000	68,000.00	14.5735	990,998.00
€ / R 16/03/2009 Currency Future	Buy	95	1,000	95,000.00	14.5800	1,385,100.00

€ / R 16/03/2009 Currency Future	Sell	95	1,000	95,000.00	14.5800	1,385,100.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.4838	1,448,380.00
€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.4838	1,448,380.00

Total € / R Currency Future		580		580,000.00		8,435,925.00
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Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	7.6000	760,000.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	7.6000	760,000.00

Total ZAAD Currency Future		200		200,000.00		1,520,000.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	11.6683	11,668.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	11.6683	11,668.30
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.5587	23,117.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.5587	23,117.40
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.6727	116,727.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.6727	116,727.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.6683	116,683.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.6683	116,683.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.4187	171,280.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.4187	171,280.50

Total \$ / R Currency Future		76		76,000.00		878,952.40
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	7.7200	386,000.00
ZAAD 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	7.7200	386,000.00

Total ZAAD Currency Future		100		100,000.00		772,000.00
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Grand Total for Currency Future Detailed Turnover		328,120		328,120,000.00		15,124,429,839.00
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