



Currency Future Detailed Turnover

Date 19/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 10.1 Call						
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	415.4700	16,618,800.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	415.4700	16,618,800.00
\$ / R 12/06/2009 Currency Future	Sell	220	1,000	220,000.00	415.4700	91,403,400.00
\$ / R 12/06/2009 Currency Future	Buy	220	1,000	220,000.00	415.4700	91,403,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,740	1,000	1,740,000.00	415.4700	722,917,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,740	1,000	1,740,000.00	415.4700	722,917,800.00
Total \$ / R Currency Future		4,000		4,000,000.00		1,661,880,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8800	9,880.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8800	9,880.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8400	9,840.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8400	9,840.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8650	9,865.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8650	9,865.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8455	9,845.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8455	9,845.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8300	9,830.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8300	9,830.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7800	9,780.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7800	9,780.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7300	9,730.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7300	9,730.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8020	9,802.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8020	9,802.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.9000	19,800.00

\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.9000	19,800.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8860	19,772.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8860	19,772.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8800	19,760.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8800	19,760.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8700	19,740.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8700	19,740.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8200	19,640.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8200	19,640.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8630	19,726.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8630	19,726.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8000	19,600.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8000	19,600.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7600	19,520.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7600	19,520.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7810	19,562.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7810	19,562.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7500	19,500.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7500	19,500.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7400	19,480.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7400	19,480.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7930	19,586.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7930	19,586.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.8200	29,460.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.8200	29,460.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7700	29,310.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7700	29,310.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7500	29,250.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7500	29,250.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7500	29,250.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7500	29,250.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7400	29,220.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7400	29,220.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7400	29,220.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7400	29,220.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7800	29,340.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7800	29,340.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.9000	49,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8700	49,350.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8700	49,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8800	49,400.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8900	49,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8900	49,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8510	49,255.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8510	49,255.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8700	49,350.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8700	49,350.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8630	49,315.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8630	49,315.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7780	48,890.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7780	48,890.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7900	48,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7900	48,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7799	48,899.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7799	48,899.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7400	48,700.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7400	48,700.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7600	48,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7600	48,800.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.7500	58,500.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.7500	58,500.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.7250	58,350.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.7250	58,350.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.8245	68,771.50
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.8245	68,771.50
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.7700	68,390.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.7700	68,390.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.7495	68,246.50
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.7495	68,246.50
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.7600	78,080.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.7600	78,080.00

\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.8650	88,785.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.8650	88,785.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8810	98,810.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8810	98,810.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8700	98,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8700	98,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8800	98,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8800	98,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8700	98,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8700	98,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8567	98,567.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8567	98,567.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7960	97,960.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7960	97,960.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8458	98,458.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8458	98,458.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8005	98,005.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8005	98,005.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8020	98,020.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8020	98,020.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7800	97,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7800	97,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7500	97,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7445	97,445.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7445	97,445.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.8600	128,180.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.8600	128,180.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.8100	127,530.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.8100	127,530.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.8030	127,439.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.8030	127,439.00
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	9.8010	137,214.00
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.8010	137,214.00
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.7400	136,360.00
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	9.7400	136,360.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.8250	147,375.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.8250	147,375.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.8450	147,675.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.8450	147,675.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.7300	145,950.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.7300	145,950.00
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	9.8000	156,800.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	9.8000	156,800.00
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	9.8060	156,896.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	9.8060	156,896.00
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	9.8900	168,130.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	9.8900	168,130.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.8800	177,840.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.8800	177,840.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.7400	175,320.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.7400	175,320.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8817	197,634.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8817	197,634.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8350	196,700.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8350	196,700.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8700	197,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8700	197,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8700	197,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8700	197,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7370	194,740.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7370	194,740.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8700	246,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8700	246,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8010	245,025.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8010	245,025.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8060	245,150.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8060	245,150.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8200	245,500.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8200	245,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8286	245,715.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8286	245,715.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8300	245,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8300	245,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8350	245,875.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8350	245,875.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8350	245,875.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8350	245,875.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.8030	245,075.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.8030	245,075.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.8000	294,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.8000	294,000.00
\$ / R 12/06/2009 Currency Future	Sell	37	1,000	37,000.00	9.8030	362,711.00
\$ / R 12/06/2009 Currency Future	Buy	37	1,000	37,000.00	9.8030	362,711.00
\$ / R 12/06/2009 Currency Future	Sell	37	1,000	37,000.00	9.8408	364,109.60
\$ / R 12/06/2009 Currency Future	Buy	37	1,000	37,000.00	9.8408	364,109.60
\$ / R 12/06/2009 Currency Future	Sell	37	1,000	37,000.00	9.7400	360,380.00

\$ / R 12/06/2009 Currency Future	Buy	37	1,000	37,000.00	9.7400	360,380.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.7850	391,400.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.7850	391,400.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.7850	391,400.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.7850	391,400.00
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	9.7500	429,000.00
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	9.7500	429,000.00
\$ / R 12/06/2009 Currency Future	Sell	48	1,000	48,000.00	9.8860	474,528.00
\$ / R 12/06/2009 Currency Future	Buy	48	1,000	48,000.00	9.8860	474,528.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8700	493,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8700	493,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8185	490,925.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8185	490,925.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8185	490,925.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8185	490,925.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8000	490,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8000	490,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.7700	488,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.7700	488,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.7400	487,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.7400	487,000.00
\$ / R 12/06/2009 Currency Future	Buy	65	1,000	65,000.00	9.8700	641,550.00
\$ / R 12/06/2009 Currency Future	Sell	65	1,000	65,000.00	9.8700	641,550.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	9.8200	736,500.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	9.8200	736,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8500	985,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8500	985,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8917	989,170.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8917	989,170.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8790	987,900.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8790	987,900.00
\$ / R 12/06/2009 Currency Future	Sell	154	1,000	154,000.00	9.8350	1,514,590.00
\$ / R 12/06/2009 Currency Future	Buy	154	1,000	154,000.00	9.8350	1,514,590.00
\$ / R 12/06/2009 Currency Future	Buy	184	1,000	184,000.00	9.7300	1,790,320.00
\$ / R 12/06/2009 Currency Future	Sell	184	1,000	184,000.00	9.7300	1,790,320.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8300	1,966,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8300	1,966,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8200	1,964,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8200	1,964,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.7800	1,956,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.7800	1,956,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.7830	1,956,600.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.7830	1,956,600.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.7642	1,952,840.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.7642	1,952,840.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.7665	1,953,300.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.7665	1,953,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	298	1,000	298,000.00	9.8310	2,929,638.00
\$ / R 12/06/2009 Currency Future	Sell	298	1,000	298,000.00	9.8310	2,929,638.00
\$ / R 12/06/2009 Currency Future	Buy	299	1,000	299,000.00	9.7270	2,908,373.00
\$ / R 12/06/2009 Currency Future	Sell	299	1,000	299,000.00	9.7270	2,908,373.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	9.8900	3,956,000.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	9.8900	3,956,000.00
\$ / R 12/06/2009 Currency Future	Buy	438	1,000	438,000.00	9.8110	4,297,218.00
\$ / R 12/06/2009 Currency Future	Sell	438	1,000	438,000.00	9.8110	4,297,218.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.8360	4,918,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.8360	4,918,000.00
\$ / R 12/06/2009 Currency Future	Buy	600	1,000	600,000.00	9.7314	5,838,840.00
\$ / R 12/06/2009 Currency Future	Sell	600	1,000	600,000.00	9.7314	5,838,840.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9900	9,990,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9900	9,990,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.8421	9,842,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.8421	9,842,100.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7474	9,747,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7474	9,747,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7915	9,791,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7915	9,791,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7915	9,791,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7915	9,791,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7936	9,793,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7936	9,793,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	9.8600	14,790,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	9.8600	14,790,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.8288	24,572,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.8288	24,572,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7597	24,399,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7597	24,399,250.00
\$ / R 12/06/2009 Currency Future	Sell	4,100	1,000	4,100,000.00	9.9000	40,590,000.00
\$ / R 12/06/2009 Currency Future	Buy	4,100	1,000	4,100,000.00	9.9000	40,590,000.00

Total \$ / R Currency Future	45,158	45,158,000.00	443,868,943.20
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.1850	70,925.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.1850	70,925.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.9616	349,040.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.9616	349,040.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	14.1750	354,375.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	14.1750	354,375.00

£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.1073	1,410,730.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.1073	1,410,730.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.2000	1,420,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.2000	1,420,000.00

Total £ / R Currency Future **510** **510,000.00** **7,210,140.00**

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.3790	53,516.00
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.3790	53,516.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.2975	66,487.50
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.2975	66,487.50

Total € / R Currency Future **18** **18,000.00** **240,007.00**

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.0200	20,040.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.0200	20,040.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.0000	20,000.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	9.9035	19,807.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	9.9035	19,807.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.9485	49,742.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.9485	49,742.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.0150	70,105.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.0150	70,105.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.0200	70,140.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.0200	70,140.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	9.9850	69,895.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	9.9850	69,895.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	9.8850	69,195.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	9.8850	69,195.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	9.8990	89,091.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	9.8990	89,091.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.9800	99,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.9800	99,800.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	10.0100	250,250.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	10.0100	250,250.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	9.9800	249,500.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	9.9800	249,500.00

Total \$ / R Currency Future **224** **224,000.00** **2,235,131.00**

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
Total £ / R Currency Future		10		10,000.00		143,500.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	10.0590	100,590.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	10.0590	100,590.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	10.0837	3,025,110.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	10.0837	3,025,110.00
Total \$ / R Currency Future		620		620,000.00		6,251,400.00
Grand Total for Currency Future Detailed Turnover		50,540		50,540,000.00		2,121,829,121.20