



Currency Future Detailed Turnover

Date 09/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1347	40,673.50
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.1347	56,942.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.1347	56,942.90
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.1300	65,040.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.1300	65,040.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.1347	81,347.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.1347	81,347.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0896	80,896.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0896	80,896.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.1520	163,040.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.1520	163,040.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.1590	244,770.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.1590	244,770.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.1300	243,900.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.1300	243,900.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.0896	242,688.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.0896	242,688.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1445	407,225.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1445	407,225.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1520	407,600.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1520	407,600.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1147	405,735.00

\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1147	405,735.00
\$ / R 12/06/2009 Currency Future	Sell	90	1,000	90,000.00	8.1347	732,123.00
\$ / R 12/06/2009 Currency Future	Buy	90	1,000	90,000.00	8.1347	732,123.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.1590	815,900.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.1590	815,900.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	8.1590	1,223,850.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	8.1590	1,223,850.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.1648	1,632,960.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.1648	1,632,960.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.1347	1,626,940.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.1347	1,626,940.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.1347	2,033,675.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.1347	2,033,675.00
\$ / R 12/06/2009 Currency Future	Sell	284	1,000	284,000.00	8.1648	2,318,803.20
\$ / R 12/06/2009 Currency Future	Buy	284	1,000	284,000.00	8.1648	2,318,803.20
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.1347	2,440,410.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.1347	2,440,410.00
\$ / R 12/06/2009 Currency Future	Sell	305	1,000	305,000.00	8.1445	2,484,072.50
\$ / R 12/06/2009 Currency Future	Buy	305	1,000	305,000.00	8.1445	2,484,072.50
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.1590	4,079,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.1590	4,079,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.1347	4,067,350.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.1347	4,067,350.00
\$ / R 12/06/2009 Currency Future	Sell	530	1,000	530,000.00	8.1347	4,311,391.00
\$ / R 12/06/2009 Currency Future	Buy	530	1,000	530,000.00	8.1347	4,311,391.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1367	24,410,100.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1367	24,410,100.00

Total \$ / R Currency Future		13,438		13,438,000.00		109,396,558.20
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.1344	65,672.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.1344	65,672.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.1414	657,070.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.1414	657,070.00
£ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	13.1676	790,056.00
£ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	13.1676	790,056.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.1495	6,574,750.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.1495	6,574,750.00

Total £ / R Currency Future		1,230		1,230,000.00		16,175,096.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.3410	56,705.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.3410	56,705.00
€ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	11.3410	102,069.00
€ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	11.3410	102,069.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.3410	113,410.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.3410	113,410.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.3410	113,410.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.3410	113,410.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.3426	226,852.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.3426	226,852.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.3225	226,450.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.3225	226,450.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	11.3227	339,681.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	11.3227	339,681.00
€ / R 12/06/2009 Currency Future	Sell	90	1,000	90,000.00	11.3649	1,022,841.00
€ / R 12/06/2009 Currency Future	Buy	90	1,000	90,000.00	11.3649	1,022,841.00
€ / R 12/06/2009 Currency Future	Sell	140	1,000	140,000.00	11.3410	1,587,740.00
€ / R 12/06/2009 Currency Future	Buy	140	1,000	140,000.00	11.3410	1,587,740.00
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.3410	2,268,200.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.3410	2,268,200.00
€ / R 12/06/2009 Currency Future	Sell	766	1,000	766,000.00	11.3410	8,687,206.00
€ / R 12/06/2009 Currency Future	Buy	766	1,000	766,000.00	11.3410	8,687,206.00
€ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	11.3118	13,574,160.00
€ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	11.3118	13,574,160.00
€ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	11.3410	17,011,500.00
€ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	11.3410	17,011,500.00
Total € / R Currency Future		8,000		8,000,000.00		90,660,448.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.4514	645,140.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.4514	645,140.00
ZAAD 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	6.4611	1,938,330.00
ZAAD 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	6.4611	1,938,330.00
ZAAD 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	6.4514	7,741,680.00
ZAAD 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	6.4514	7,741,680.00
Total ZAAD Currency Future		3,200		3,200,000.00		20,650,300.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3184	8,318.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3184	8,318.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2850	24,855.00

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2850	24,855.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2950	24,885.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2950	24,885.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2300	24,690.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2300	24,690.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2800	33,120.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2800	33,120.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2800	41,400.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2800	41,400.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2900	41,450.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2755	41,377.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.2755	57,928.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.2755	57,928.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2755	82,755.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2755	82,755.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3024	166,048.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3024	166,048.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.3099	249,297.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.3099	249,297.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2400	329,600.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2400	329,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2924	414,620.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2924	414,620.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3024	415,120.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3024	415,120.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2559	412,795.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2559	412,795.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2550	412,750.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2550	412,750.00
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	8.3052	597,974.40
\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	8.3052	597,974.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	8.3152	598,694.40
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	8.3152	598,694.40
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.2835	662,680.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.2835	662,680.00
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	8.2755	744,795.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	8.2755	744,795.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3099	830,990.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3099	830,990.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3025	830,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3025	830,250.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2885	828,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2885	828,850.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.3099	1,246,485.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.3099	1,246,485.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.3100	1,662,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.3100	1,662,000.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2755	1,655,100.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2755	1,655,100.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.2755	2,068,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.2755	2,068,875.00
\$ / R 14/09/2009 Currency Future	Buy	284	1,000	284,000.00	8.3073	2,359,273.20
\$ / R 14/09/2009 Currency Future	Sell	284	1,000	284,000.00	8.3073	2,359,273.20
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.2755	2,482,650.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.2755	2,482,650.00
\$ / R 14/09/2009 Currency Future	Buy	305	1,000	305,000.00	8.2924	2,529,182.00
\$ / R 14/09/2009 Currency Future	Sell	305	1,000	305,000.00	8.2924	2,529,182.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3151	4,157,550.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3151	4,157,550.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3151	4,157,550.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3151	4,157,550.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3099	4,154,950.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3099	4,154,950.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2524	4,126,200.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2524	4,126,200.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2524	4,126,200.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2524	4,126,200.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2755	4,137,750.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2755	4,137,750.00
\$ / R 14/09/2009 Currency Future	Buy	530	1,000	530,000.00	8.2755	4,386,015.00
\$ / R 14/09/2009 Currency Future	Sell	530	1,000	530,000.00	8.2755	4,386,015.00
\$ / R 14/09/2009 Currency Future	Sell	750	1,000	750,000.00	8.2770	6,207,750.00
\$ / R 14/09/2009 Currency Future	Buy	750	1,000	750,000.00	8.2770	6,207,750.00

\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2815	8,281,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2815	8,281,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2810	8,281,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2810	8,281,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2810	8,281,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2810	8,281,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3227	8,322,700.00
\$ / R 14/09/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	8.2564	33,025,600.00
\$ / R 14/09/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	8.2564	33,025,600.00

Total \$ / R Currency Future		34,010		34,010,000.00		281,759,116.80
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.3699	66,849.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.3699	66,849.50
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.4000	201,000.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.4000	201,000.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3832	669,160.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3832	669,160.00
£ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	13.4092	804,552.00
£ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	13.4092	804,552.00

Total £ / R Currency Future		260		260,000.00		3,483,123.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.5450	57,725.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.5450	57,725.00
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.5450	103,905.00
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.5450	103,905.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5450	115,450.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5450	115,450.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5450	115,450.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5450	115,450.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.5413	230,826.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.5413	230,826.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.5087	230,174.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.5087	230,174.00
€ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	11.5060	345,180.00
€ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	11.5060	345,180.00
€ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	11.5684	1,041,156.00
€ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	11.5684	1,041,156.00
€ / R 14/09/2009 Currency Future	Buy	140	1,000	140,000.00	11.5450	1,616,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Sell	140	1,000	140,000.00	11.5450	1,616,300.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.5450	2,309,000.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.5450	2,309,000.00
€ / R 14/09/2009 Currency Future	Buy	766	1,000	766,000.00	11.5450	8,843,470.00
€ / R 14/09/2009 Currency Future	Sell	766	1,000	766,000.00	11.5450	8,843,470.00
€ / R 14/09/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	11.5015	13,801,800.00
€ / R 14/09/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	11.5015	13,801,800.00
€ / R 14/09/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	11.5450	17,317,500.00
€ / R 14/09/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	11.5450	17,317,500.00
Total € / R Currency Future		8,000		8,000,000.00		92,255,872.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	6.5345	653,450.00
ZAAD 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	6.5345	653,450.00
ZAAD 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	6.5463	1,963,890.00
ZAAD 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	6.5463	1,963,890.00
ZAAD 14/09/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	6.5345	7,841,400.00
ZAAD 14/09/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	6.5345	7,841,400.00
ZAAD 14/09/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	6.5100	65,100,000.00
ZAAD 14/09/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	6.5100	65,100,000.00
Total ZAAD Currency Future		23,200		23,200,000.00		151,117,480.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.5110	255,330.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.5110	255,330.00
Total \$ / R Currency Future		60		60,000.00		510,660.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.5657	135,657.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.5657	135,657.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.5634	2,712,680.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.5634	2,712,680.00
Total £ / R Currency Future		420		420,000.00		5,696,674.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.7439	82,207.30
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.7439	82,207.30

Total € / R Currency Future

14

14,000.00

164,414.60

Grand Total for Currency Future Detailed Turnover

91,832

91,832,000.00

771,869,742.60