



Currency Future Detailed Turnover

Date 10/06/2009

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	Buy	1	1,000	1,000.00	8.0204	8,020.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0204	8,020.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0309	16,061.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0309	16,061.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0324	16,064.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0324	16,064.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0380	16,076.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0380	16,076.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0358	32,143.20
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0358	80,358.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0358	80,358.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0358	80,358.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0358	80,358.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.0782	121,173.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.0782	121,173.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0608	161,216.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0608	161,216.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0580	161,160.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0580	161,160.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0358	160,716.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0358	160,716.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0350	200,875.00

\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0350	200,875.00
\$ / R 12/06/2009 Currency Future	Buy	31	1,000	31,000.00	8.0350	249,085.00
\$ / R 12/06/2009 Currency Future	Sell	31	1,000	31,000.00	8.0350	249,085.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	6.5300	228,550.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	6.5300	228,550.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	6.5300	228,550.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	6.5300	228,550.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0204	320,816.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0204	320,816.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0358	401,790.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0347	401,735.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0347	401,735.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0347	803,470.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0347	803,470.00
\$ / R 12/06/2009 Currency Future	Buy	116	1,000	116,000.00	8.0350	932,060.00
\$ / R 12/06/2009 Currency Future	Sell	116	1,000	116,000.00	8.0350	932,060.00
\$ / R 12/06/2009 Currency Future	Buy	122	1,000	122,000.00	8.0350	980,270.00
\$ / R 12/06/2009 Currency Future	Sell	122	1,000	122,000.00	8.0350	980,270.00
\$ / R 12/06/2009 Currency Future	Sell	153	1,000	153,000.00	8.0705	1,234,786.50
\$ / R 12/06/2009 Currency Future	Buy	153	1,000	153,000.00	8.0705	1,234,786.50
\$ / R 12/06/2009 Currency Future	Buy	255	1,000	255,000.00	8.0324	2,048,262.00
\$ / R 12/06/2009 Currency Future	Sell	255	1,000	255,000.00	8.0324	2,048,262.00
\$ / R 12/06/2009 Currency Future	Buy	292	1,000	292,000.00	8.0350	2,346,220.00
\$ / R 12/06/2009 Currency Future	Sell	292	1,000	292,000.00	8.0350	2,346,220.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.0400	2,412,000.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.0400	2,412,000.00
\$ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	8.0480	2,816,800.00
\$ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	8.0480	2,816,800.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.0697	4,034,850.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.0697	4,034,850.00
\$ / R 12/06/2009 Currency Future	Sell	550	1,000	550,000.00	8.0697	4,438,335.00
\$ / R 12/06/2009 Currency Future	Buy	550	1,000	550,000.00	8.0697	4,438,335.00
\$ / R 12/06/2009 Currency Future	Sell	593	1,000	593,000.00	8.0697	4,785,332.10
\$ / R 12/06/2009 Currency Future	Buy	593	1,000	593,000.00	8.0697	4,785,332.10
\$ / R 12/06/2009 Currency Future	Buy	834	1,000	834,000.00	8.0350	6,701,190.00
\$ / R 12/06/2009 Currency Future	Sell	834	1,000	834,000.00	8.0350	6,701,190.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0445	8,044,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0445	8,044,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0347	8,034,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0347	8,034,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0347	8,034,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0347	8,034,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0347	8,034,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0347	8,034,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0697	8,069,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0697	8,069,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	8.0500	8,452,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	8.0500	8,452,500.00
\$ / R 12/06/2009 Currency Future	Buy	4,937	1,000	4,937,000.00	8.0350	39,668,795.00
\$ / R 12/06/2009 Currency Future	Sell	4,937	1,000	4,937,000.00	8.0350	39,668,795.00
\$ / R 12/06/2009 Currency Future	Buy	7,750	1,000	7,750,000.00	8.0500	62,387,500.00
\$ / R 12/06/2009 Currency Future	Sell	7,750	1,000	7,750,000.00	8.0500	62,387,500.00
\$ / R 12/06/2009 Currency Future	Buy	8,800	1,000	8,800,000.00	8.0500	70,840,000.00
\$ / R 12/06/2009 Currency Future	Sell	8,800	1,000	8,800,000.00	8.0500	70,840,000.00
Total \$ / R Currency Future		64,464		64,464,000.00		518,510,150.40
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1967	13,196.70
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1967	13,196.70
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.1830	65,915.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.1830	65,915.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.2315	132,315.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.2315	132,315.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	13.2042	396,126.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	13.2042	396,126.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.1831	659,155.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.1831	659,155.00
£ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	13.2197	1,427,727.60
£ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	13.2197	1,427,727.60
£ / R 12/06/2009 Currency Future	Sell	155	1,000	155,000.00	13.1600	2,039,800.00
£ / R 12/06/2009 Currency Future	Buy	155	1,000	155,000.00	13.1600	2,039,800.00
£ / R 12/06/2009 Currency Future	Buy	273	1,000	273,000.00	13.1553	3,591,396.90
£ / R 12/06/2009 Currency Future	Sell	273	1,000	273,000.00	13.1553	3,591,396.90
Total £ / R Currency Future		1,264		1,264,000.00		16,651,264.40
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	11.3097	67,858.20
€ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	11.3097	67,858.20
€ / R 12/06/2009 Currency Future	Sell	27	1,000	27,000.00	11.3735	307,084.50

€ / R 12/06/2009 Currency Future	Buy	27	1,000	27,000.00	11.3735	307,084.50
€ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	11.3375	850,312.50
€ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	11.3375	850,312.50
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.3449	2,268,980.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.3449	2,268,980.00
€ / R 12/06/2009 Currency Future	Buy	262	1,000	262,000.00	11.3290	2,968,198.00
€ / R 12/06/2009 Currency Future	Sell	262	1,000	262,000.00	11.3290	2,968,198.00
€ / R 12/06/2009 Currency Future	Sell	410	1,000	410,000.00	11.3416	4,650,056.00
€ / R 12/06/2009 Currency Future	Buy	410	1,000	410,000.00	11.3416	4,650,056.00

Total € / R Currency Future **1,960** **1,960,000.00** **22,224,978.40**

Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	6.5012	91,016.80
ZAAD 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	6.5012	91,016.80
ZAAD 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	6.5090	130,180.00
ZAAD 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	6.5090	130,180.00
ZAAD 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	6.5300	228,550.00
ZAAD 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	6.5300	228,550.00
ZAAD 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	6.5127	976,905.00
ZAAD 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	6.5127	976,905.00
ZAAD 12/06/2009 Currency Future	Buy	734	1,000	734,000.00	6.5100	4,778,340.00
ZAAD 12/06/2009 Currency Future	Sell	734	1,000	734,000.00	6.5100	4,778,340.00

Total ZAAD Currency Future **1,906** **1,906,000.00** **12,409,983.60**

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2102	8,210.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2102	8,210.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1823	32,729.20
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1823	32,729.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1823	32,729.20
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1823	32,729.20
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1950	40,975.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1950	40,975.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1850	81,850.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1850	81,850.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.2336	98,803.20
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.2336	98,803.20
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2050	123,075.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2050	123,075.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2000	123,000.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2000	123,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	8.1625	138,762.50
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	8.1625	138,762.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1823	163,646.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1823	163,646.00
\$ / R 14/09/2009 Currency Future	Sell	31	1,000	31,000.00	8.1900	253,890.00
\$ / R 14/09/2009 Currency Future	Buy	31	1,000	31,000.00	8.1900	253,890.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	6.6075	231,262.50
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	6.6075	231,262.50
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	6.6075	231,262.50
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	6.6075	231,262.50
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1823	409,115.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1823	409,115.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1823	409,115.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1823	409,115.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1833	409,165.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1833	409,165.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2255	411,275.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2255	411,275.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2255	411,275.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2255	411,275.00
\$ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	8.1677	637,080.60
\$ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	8.1677	637,080.60
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1627	816,270.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1627	816,270.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1833	818,330.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1833	818,330.00
\$ / R 14/09/2009 Currency Future	Sell	122	1,000	122,000.00	8.1900	999,180.00
\$ / R 14/09/2009 Currency Future	Buy	122	1,000	122,000.00	8.1900	999,180.00
\$ / R 14/09/2009 Currency Future	Buy	153	1,000	153,000.00	8.1900	1,253,070.00
\$ / R 14/09/2009 Currency Future	Sell	153	1,000	153,000.00	8.1900	1,253,070.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2350	1,647,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2350	1,647,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1800	1,636,000.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1800	1,636,000.00
\$ / R 14/09/2009 Currency Future	Sell	292	1,000	292,000.00	8.1900	2,391,480.00
\$ / R 14/09/2009 Currency Future	Buy	292	1,000	292,000.00	8.1900	2,391,480.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2178	4,108,900.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2178	4,108,900.00
\$ / R 14/09/2009 Currency Future	Buy	550	1,000	550,000.00	8.2178	4,519,790.00
\$ / R 14/09/2009 Currency Future	Sell	550	1,000	550,000.00	8.2178	4,519,790.00

\$ / R 14/09/2009 Currency Future	Buy	593	1,000	593,000.00	8.2178	4,873,155.40
\$ / R 14/09/2009 Currency Future	Sell	593	1,000	593,000.00	8.2178	4,873,155.40
\$ / R 14/09/2009 Currency Future	Sell	834	1,000	834,000.00	8.1900	6,830,460.00
\$ / R 14/09/2009 Currency Future	Buy	834	1,000	834,000.00	8.1900	6,830,460.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1971	8,197,100.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1971	8,197,100.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2178	8,217,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2178	8,217,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	8.1882	8,597,610.00
\$ / R 14/09/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	8.1882	8,597,610.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1822	20,455,500.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1822	20,455,500.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1617	20,404,250.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1617	20,404,250.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1582	24,474,600.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1582	24,474,600.00
\$ / R 14/09/2009 Currency Future	Sell	4,937	1,000	4,937,000.00	8.1900	40,434,030.00
\$ / R 14/09/2009 Currency Future	Buy	4,937	1,000	4,937,000.00	8.1900	40,434,030.00
\$ / R 14/09/2009 Currency Future	Sell	7,750	1,000	7,750,000.00	8.1882	63,458,550.00
\$ / R 14/09/2009 Currency Future	Buy	7,750	1,000	7,750,000.00	8.1882	63,458,550.00
\$ / R 14/09/2009 Currency Future	Sell	8,800	1,000	8,800,000.00	8.1875	72,050,000.00
\$ / R 14/09/2009 Currency Future	Buy	8,800	1,000	8,800,000.00	8.1875	72,050,000.00

Total \$ / R Currency Future		73,550		73,550,000.00		601,877,292.60
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.3725	13,372.50
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.3725	13,372.50
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.4296	26,859.20
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.4296	26,859.20
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.3900	133,900.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.3900	133,900.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.4700	134,700.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.4700	134,700.00
£ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	13.4450	403,350.00
£ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	13.4450	403,350.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3900	669,500.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3900	669,500.00
£ / R 14/09/2009 Currency Future	Sell	108	1,000	108,000.00	13.4097	1,448,247.60
£ / R 14/09/2009 Currency Future	Buy	108	1,000	108,000.00	13.4097	1,448,247.60
£ / R 14/09/2009 Currency Future	Sell	273	1,000	273,000.00	13.3725	3,650,692.50
£ / R 14/09/2009 Currency Future	Buy	273	1,000	273,000.00	13.3725	3,650,692.50

Total £ / R Currency Future		968		968,000.00		12,961,243.60
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.5528	11,552.80
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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	1	1,000	1,000.00	11.5528	11,552.80
€ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	11.5100	310,770.00
€ / R 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	11.5100	310,770.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.5465	2,309,300.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.5465	2,309,300.00
€ / R 14/09/2009 Currency Future	Sell	262	1,000	262,000.00	11.5100	3,015,620.00
€ / R 14/09/2009 Currency Future	Buy	262	1,000	262,000.00	11.5100	3,015,620.00
€ / R 14/09/2009 Currency Future	Buy	410	1,000	410,000.00	11.5411	4,731,851.00
€ / R 14/09/2009 Currency Future	Sell	410	1,000	410,000.00	11.5411	4,731,851.00
Total € / R Currency Future		1,800		1,800,000.00		20,758,187.60
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	6.5800	131,600.00
ZAAD 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	6.5800	131,600.00
ZAAD 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	6.6075	231,262.50
ZAAD 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	6.6075	231,262.50
ZAAD 14/09/2009 Currency Future	Sell	734	1,000	734,000.00	6.6070	4,849,538.00
ZAAD 14/09/2009 Currency Future	Buy	734	1,000	734,000.00	6.6070	4,849,538.00
Total ZAAD Currency Future		1,578		1,578,000.00		10,424,801.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.3465	2,086,625.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.3465	2,086,625.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	8.3035	2,491,050.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	8.3035	2,491,050.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3118	8,311,800.00
Total \$ / R Currency Future		7,100		7,100,000.00		59,026,150.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.5939	1,359,390.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.5939	1,359,390.00
Total £ / R Currency Future		200		200,000.00		2,718,780.00

Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	6.6570	998,550.00
ZAAD 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	6.6570	998,550.00
Total ZAAD Currency Future		300		300,000.00		1,997,100.00
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Grand Total for Currency Future Detailed Turnover		155,090		155,090,000.00		1,279,559,931.60