



Currency Future Detailed Turnover

Date 30/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8100	7,810.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8210	7,821.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8210	7,821.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8165	15,633.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8165	15,633.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8320	15,664.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8320	15,664.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8225	15,645.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8225	15,645.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7625	15,525.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7625	15,525.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7400	15,480.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7100	15,420.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7500	23,250.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7500	23,250.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7200	23,160.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8230	31,292.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8230	31,292.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8025	39,012.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8025	39,012.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7705	38,852.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7705	38,852.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7025	38,512.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7025	38,512.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7076	38,538.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7076	38,538.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7040	38,520.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7040	38,520.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8115	39,057.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8115	39,057.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7500	54,250.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7500	54,250.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7155	54,008.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7155	54,008.50
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8190	54,733.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8190	54,733.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7200	61,760.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7200	61,760.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7330	77,330.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7330	77,330.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7705	77,705.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7705	77,705.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7573	77,573.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7573	77,573.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8090	78,090.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8090	78,090.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.8200	93,840.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.8200	93,840.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.7625	108,675.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.7625	108,675.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8020	117,030.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8020	117,030.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7900	140,220.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7900	140,220.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.8000	140,400.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.8000	140,400.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.8090	140,562.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.8090	140,562.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7948	155,896.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7948	155,896.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7948	155,896.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7948	155,896.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7385	154,770.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7385	154,770.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8700	196,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8700	196,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7600	194,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7600	194,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7900	194,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7900	194,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7925	194,812.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7925	194,812.50
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.7200	208,440.00
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.7200	208,440.00
\$ / R 14/12/2009 Currency Future	Sell	28	1,000	28,000.00	7.8050	218,540.00
\$ / R 14/12/2009 Currency Future	Buy	28	1,000	28,000.00	7.8050	218,540.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8125	234,375.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8125	234,375.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8300	234,900.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.8200	273,700.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.8200	273,700.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8230	312,920.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8230	312,920.00

\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8116	390,580.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8116	390,580.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7895	389,475.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7895	389,475.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.7600	582,000.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.7600	582,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7100	771,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7100	771,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7075	770,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7075	770,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8105	781,050.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8105	781,050.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.7625	853,875.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.7625	853,875.00
\$ / R 14/12/2009 Currency Future	Buy	149	1,000	149,000.00	7.7600	1,156,240.00
\$ / R 14/12/2009 Currency Future	Sell	149	1,000	149,000.00	7.7600	1,156,240.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.7330	1,159,950.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.7330	1,159,950.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.7445	1,161,675.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.7445	1,161,675.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.8116	1,562,320.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.8116	1,562,320.00
\$ / R 14/12/2009 Currency Future	Sell	227	1,000	227,000.00	7.7600	1,761,520.00
\$ / R 14/12/2009 Currency Future	Buy	227	1,000	227,000.00	7.7600	1,761,520.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9200	1,980,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9200	1,980,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7576	1,939,400.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7576	1,939,400.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7600	1,940,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7600	1,940,000.00
\$ / R 14/12/2009 Currency Future	Sell	535	1,000	535,000.00	7.8285	4,188,247.50
\$ / R 14/12/2009 Currency Future	Buy	535	1,000	535,000.00	7.8285	4,188,247.50
\$ / R 14/12/2009 Currency Future	Buy	900	1,000	900,000.00	7.7962	7,016,580.00
\$ / R 14/12/2009 Currency Future	Sell	900	1,000	900,000.00	7.7962	7,016,580.00
\$ / R 14/12/2009 Currency Future	Sell	961	1,000	961,000.00	7.7600	7,457,360.00
\$ / R 14/12/2009 Currency Future	Buy	961	1,000	961,000.00	7.7600	7,457,360.00
\$ / R 14/12/2009 Currency Future	Sell	965	1,000	965,000.00	7.8285	7,554,502.50
\$ / R 14/12/2009 Currency Future	Buy	965	1,000	965,000.00	7.8285	7,554,502.50
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7510	7,751,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7510	7,751,000.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.6931	15,386,200.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.6931	15,386,200.00
\$ / R 14/12/2009 Currency Future	Sell	2,583	1,000	2,583,000.00	7.7700	20,069,910.00
\$ / R 14/12/2009 Currency Future	Buy	2,583	1,000	2,583,000.00	7.7700	20,069,910.00
\$ / R 14/12/2009 Currency Future	Sell	2,583	1,000	2,583,000.00	7.7760	20,085,408.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	2,583	1,000	2,583,000.00	7.7760	20,085,408.00
\$ / R 14/12/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	7.7535	46,521,000.00
\$ / R 14/12/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	7.7535	46,521,000.00
\$ / R 14/12/2009 Currency Future	Buy	8,411	1,000	8,411,000.00	7.7700	65,353,470.00
\$ / R 14/12/2009 Currency Future	Sell	8,411	1,000	8,411,000.00	7.7700	65,353,470.00
\$ / R 14/12/2009 Currency Future	Buy	8,411	1,000	8,411,000.00	7.7760	65,403,936.00
\$ / R 14/12/2009 Currency Future	Sell	8,411	1,000	8,411,000.00	7.7760	65,403,936.00
Total \$ / R Currency Future		74,614		74,614,000.00		579,620,136.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8100	7,810.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8100	7,810.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8100	7,810.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8100	7,810.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8100	15,620.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8100	15,620.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.9000	51,600.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.9000	51,600.00
£ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	12.7890	89,523.00
£ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	12.7890	89,523.00
£ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	12.8910	154,692.00
£ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	12.8910	154,692.00
£ / R 14/12/2009 Currency Future	Buy	1,375	1,000	1,375,000.00	12.9198	17,764,725.00
£ / R 14/12/2009 Currency Future	Sell	1,375	1,000	1,375,000.00	12.9198	17,764,725.00
Total £ / R Currency Future		2,804		2,804,000.00		36,183,560.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.5490	80,843.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.5490	80,843.00
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.5575	104,017.50
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.5575	104,017.50
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.5500	231,000.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.5500	231,000.00
€ / R 14/12/2009 Currency Future	Buy	410	1,000	410,000.00	11.5708	4,744,028.00
€ / R 14/12/2009 Currency Future	Sell	410	1,000	410,000.00	11.5708	4,744,028.00
€ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.6045	11,604,500.00
€ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.6045	11,604,500.00

Total € / R Currency Future	2,894	2,894,000.00	33,551,877.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.0903	7,090.30
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.0903	7,090.30
ZAAD 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.0890	70,890.00
ZAAD 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.0890	70,890.00
ZAAD 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.0444	70,444.00
ZAAD 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.0444	70,444.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.1005	710,050.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.1005	710,050.00
ZAAD 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.1175	7,117,500.00
ZAAD 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.1175	7,117,500.00
ZAAD 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0540	7,054,000.00
ZAAD 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0540	7,054,000.00
ZAAD 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0560	7,056,000.00
ZAAD 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0560	7,056,000.00

Total ZAAD Currency Future	6,242	6,242,000.00	44,171,948.60
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jOption On Dec 2009 \$ / R 7.45 Call

\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	430.0000	9,030,000.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	430.0000	9,030,000.00

Total \$ / R Currency Future	42	42,000.00	18,060,000.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9422	79,422.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9422	79,422.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9525	79,525.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9525	79,525.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.9100	1,582,000.00
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.9100	1,582,000.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	7.9525	3,976,250.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	7.9525	3,976,250.00
\$ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9525	7,952,500.00
\$ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9525	7,952,500.00

Total \$ / R Currency Future	3,440	3,440,000.00	27,339,394.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	12.9925	129,925.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	12.9925	129,925.00

Total £ / R Currency Future	20	20,000.00	259,850.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.7250	23,450.00
€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.7250	23,450.00
€ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	1.0000	1,000,000.00
€ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	1.0000	1,000,000.00
	Total € / R Currency Future	2,004		2,004,000.00		2,046,900.00
Jun 2010 € / R Currency Future						
€ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	11.9750	239,500.00
€ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	11.9750	239,500.00
	Total € / R Currency Future	40		40,000.00		479,000.00
Grand Total for Currency Future Detailed Turnover		92,100		92,100,000.00		741,712,665.60