



Currency Future Detailed Turnover

Date 21/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9525	7,952.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9525	7,952.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9251	7,925.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9251	7,925.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8770	7,877.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8770	7,877.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0000	16,000.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9752	15,950.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9752	15,950.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9260	15,852.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9260	15,852.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8955	15,791.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8955	15,791.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8900	15,780.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8900	15,780.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9001	23,700.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9001	23,700.30
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9046	23,713.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9046	23,713.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9750	31,900.00

\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9475	31,790.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9475	31,790.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9828	39,914.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9828	39,914.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0007	40,003.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0007	40,003.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9761	39,880.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9761	39,880.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9625	39,812.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9625	39,812.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9521	39,760.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9521	39,760.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9502	39,751.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9502	39,751.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9095	39,547.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9095	39,547.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8999	39,499.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8999	39,499.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8920	39,460.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8920	39,460.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.9762	55,833.40
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.9762	55,833.40
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.9400	55,580.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.9400	55,580.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.9085	55,359.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.9085	55,359.50
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9800	63,840.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9800	63,840.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8700	70,830.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8700	70,830.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9810	79,810.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9810	79,810.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9751	79,751.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9751	79,751.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9300	79,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9300	79,300.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9260	79,260.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9260	79,260.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	7.9000	86,900.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	7.9000	86,900.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.9760	95,712.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.9760	95,712.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.9751	95,701.20
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.9751	95,701.20
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9725	119,587.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9725	119,587.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8700	118,050.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8700	118,050.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9015	118,522.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9015	118,522.50
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.9755	127,608.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.9755	127,608.00
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.9300	126,880.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.9300	126,880.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	7.8780	141,804.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	7.8780	141,804.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9965	159,930.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9965	159,930.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9596	159,192.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9596	159,192.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9350	158,700.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9350	158,700.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9300	158,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9300	158,600.00

\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9000	158,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9000	158,000.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.9120	197,800.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.9120	197,800.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9760	239,280.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9760	239,280.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9596	238,788.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9596	238,788.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9250	237,750.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9250	237,750.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.8920	236,760.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.8920	236,760.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.9700	278,950.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.9700	278,950.00
\$ / R 14/09/2009 Currency Future	Buy	38	1,000	38,000.00	7.9000	300,200.00
\$ / R 14/09/2009 Currency Future	Sell	38	1,000	38,000.00	7.9000	300,200.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9515	397,575.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9515	397,575.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9344	396,720.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9344	396,720.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8952	394,760.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8952	394,760.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9744	398,720.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9744	398,720.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8850	394,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8850	394,250.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.9600	557,200.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.9600	557,200.00
\$ / R 14/09/2009 Currency Future	Buy	92	1,000	92,000.00	8.0001	736,009.20
\$ / R 14/09/2009 Currency Future	Sell	92	1,000	92,000.00	8.0001	736,009.20
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0680	806,800.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0680	806,800.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9785	797,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9785	797,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9360	793,600.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9360	793,600.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9335	793,350.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9335	793,350.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9001	790,010.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9001	790,010.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8688	786,880.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8688	786,880.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9120	791,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9120	791,200.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	7.9956	959,472.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	7.9956	959,472.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	7.9881	958,572.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	7.9881	958,572.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.9800	997,500.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.9800	997,500.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9000	1,580,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9000	1,580,000.00
\$ / R 14/09/2009 Currency Future	Sell	230	1,000	230,000.00	7.9350	1,825,050.00
\$ / R 14/09/2009 Currency Future	Buy	230	1,000	230,000.00	7.9350	1,825,050.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	7.8935	2,368,050.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	7.8935	2,368,050.00
\$ / R 14/09/2009 Currency Future	Sell	450	1,000	450,000.00	7.9460	3,575,700.00
\$ / R 14/09/2009 Currency Future	Buy	450	1,000	450,000.00	7.9460	3,575,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9965	9,996,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9965	9,996,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9696	7,969,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9696	7,969,600.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9550	7,955,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9550	7,955,000.00
Total \$ / R Currency Future		13,116		13,116,000.00		108,383,096.80
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.0800	65,400.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.0800	65,400.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	13.1700	92,190.00
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	13.1700	92,190.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.0600	195,900.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.0600	195,900.00
£ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	13.0000	325,000.00
£ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	13.0000	325,000.00
£ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	13.0301	977,257.50

£ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	13.0301	977,257.50
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Total £ / R Currency Future		270		270,000.00		3,522,905.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.3390	11,339.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.3390	11,339.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.2625	11,262.50
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.2625	11,262.50

Total € / R Currency Future		4		4,000.00		45,203.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.0310	32,124.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.0310	32,124.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.0365	48,219.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.0365	48,219.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.1000	64,800.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.1000	64,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0445	80,445.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0445	80,445.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0800	404,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0800	404,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0200	401,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0200	401,000.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.0830	484,980.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.0830	484,980.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0535	805,350.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0535	805,350.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.0855	2,021,375.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.0855	2,021,375.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.0313	4,015,650.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.0313	4,015,650.00
\$ / R 14/12/2009 Currency Future	Buy	735	1,000	735,000.00	8.1202	5,968,347.00
\$ / R 14/12/2009 Currency Future	Sell	735	1,000	735,000.00	8.1202	5,968,347.00

Total \$ / R Currency Future		3,566		3,566,000.00		28,813,180.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.2406	13,240.60
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.2406	13,240.60
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.2400	26,480.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.2400	26,480.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.3860	2,677,200.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.3860	2,677,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		406		406,000.00		5,433,841.20
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.5300	34,590.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.5300	34,590.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.4420	2,860,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.4420	2,860,500.00
Total € / R Currency Future		506		506,000.00		5,790,180.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	8.2000	164,000.00
Total \$ / R Currency Future		40		40,000.00		328,000.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	13.5000	405,000.00
£ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	13.5000	405,000.00
Total £ / R Currency Future		60		60,000.00		810,000.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	11.6436	5,821,800.00
€ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	11.6436	5,821,800.00
Total € / R Currency Future		1,000		1,000,000.00		11,643,600.00
Grand Total for Currency Future Detailed Turnover		18,968		18,968,000.00		164,770,006.00