



Currency Future Detailed Turnover

Date 22/10/2009

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	Sell	1	1,000	1,000.00	7.5520	7,552.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5520	7,552.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5405	7,540.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5405	7,540.50
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5240	15,048.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5240	15,048.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5795	22,738.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5795	22,738.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5695	37,847.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5695	37,847.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5250	37,625.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5250	37,625.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5575	37,787.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5575	37,787.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5570	37,785.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5570	37,785.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5700	37,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5700	37,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5700	37,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5700	37,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5695	37,847.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5695	37,847.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5800	37,900.00

\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5735	37,867.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5735	37,867.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6100	38,050.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5895	53,126.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5895	53,126.50
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5900	53,130.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5900	53,130.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5690	60,552.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5690	60,552.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5371	60,296.80
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5371	60,296.80
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5760	75,760.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5760	75,760.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5972	75,972.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5972	75,972.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5992	75,992.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5992	75,992.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5615	75,615.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5615	75,615.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5805	75,805.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5805	75,805.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5315	75,315.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5315	75,315.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5691	113,536.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5691	113,536.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5820	113,730.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5820	113,730.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5520	113,280.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5520	113,280.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.5305	135,549.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.5305	135,549.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5569	151,138.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5569	151,138.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6017	152,034.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6017	152,034.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5350	150,700.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5350	150,700.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5550	151,100.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5550	151,100.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5805	151,610.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5805	151,610.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5691	151,382.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5691	151,382.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5585	151,170.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5585	151,170.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5415	150,830.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5415	150,830.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.5345	158,224.50
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.5345	158,224.50
\$ / R 14/12/2009 Currency Future	Sell	23	1,000	23,000.00	7.5780	174,294.00
\$ / R 14/12/2009 Currency Future	Buy	23	1,000	23,000.00	7.5780	174,294.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5887	189,717.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5887	189,717.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5400	188,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5400	188,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5600	189,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5600	189,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6000	190,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6000	190,000.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5875	227,625.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5875	227,625.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5600	226,800.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5600	226,800.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5395	226,185.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5395	226,185.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5720	227,160.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5720	227,160.00

\$ / R 14/12/2009 Currency Future	Sell	33	1,000	33,000.00	7.6100	251,130.00
\$ / R 14/12/2009 Currency Future	Buy	33	1,000	33,000.00	7.6100	251,130.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.5800	265,300.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.5800	265,300.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4618	298,472.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4618	298,472.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6100	304,400.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6100	304,400.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5370	339,165.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5370	339,165.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5605	340,222.50
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5605	340,222.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5325	376,625.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5325	376,625.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5305	376,525.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5305	376,525.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5352	376,760.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5352	376,760.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5645	378,225.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5645	378,225.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5700	378,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5700	378,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5795	378,975.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5795	378,975.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5706	378,530.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5706	378,530.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5900	379,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5900	379,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4854	374,270.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4854	374,270.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5405	377,025.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5405	377,025.00
\$ / R 14/12/2009 Currency Future	Sell	73	1,000	73,000.00	7.6000	554,800.00
\$ / R 14/12/2009 Currency Future	Buy	73	1,000	73,000.00	7.6000	554,800.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.5469	566,017.50
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.5469	566,017.50
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5388	753,880.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5388	753,880.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5454	754,540.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5454	754,540.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 14/12/2009 Currency Future	Sell	120	1,000	120,000.00	7.5499	905,988.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	120	1,000	120,000.00	7.5499	905,988.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.5487	1,132,305.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.5487	1,132,305.00
\$ / R 14/12/2009 Currency Future	Sell	155	1,000	155,000.00	7.5587	1,171,598.50
\$ / R 14/12/2009 Currency Future	Buy	155	1,000	155,000.00	7.5587	1,171,598.50
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5730	1,514,600.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5730	1,514,600.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5297	1,505,940.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5297	1,505,940.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5500	1,510,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5500	1,510,000.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.6301	2,060,127.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.6301	2,060,127.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.5344	2,034,288.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.5344	2,034,288.00
\$ / R 14/12/2009 Currency Future	Sell	320	1,000	320,000.00	7.5770	2,424,640.00
\$ / R 14/12/2009 Currency Future	Buy	320	1,000	320,000.00	7.5770	2,424,640.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5400	7,540,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5400	7,540,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5909	7,590,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5909	7,590,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,339	1,000	1,339,000.00	7.5309	10,083,875.10
\$ / R 14/12/2009 Currency Future	Buy	1,339	1,000	1,339,000.00	7.5309	10,083,875.10
\$ / R 14/12/2009 Currency Future	Buy	1,339	1,000	1,339,000.00	7.5209	10,070,485.10
\$ / R 14/12/2009 Currency Future	Sell	1,339	1,000	1,339,000.00	7.5209	10,070,485.10
\$ / R 14/12/2009 Currency Future	Sell	2,840	1,000	2,840,000.00	7.5700	21,498,800.00
\$ / R 14/12/2009 Currency Future	Buy	2,840	1,000	2,840,000.00	7.5700	21,498,800.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.5706	37,853,000.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.5706	37,853,000.00
\$ / R 14/12/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	7.5552	49,108,800.00
\$ / R 14/12/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	7.5552	49,108,800.00
Total \$ / R Currency Future		45,896		45,896,000.00		346,926,595.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.4975	12,497.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.4975	12,497.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4930	62,465.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4930	62,465.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	12.4810	187,215.00

£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	12.4810	187,215.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7280	154,560.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7280	154,560.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7280	154,560.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7280	154,560.00
£ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	12.5445	263,434.50
£ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	12.5445	263,434.50
£ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	12.5300	263,130.00
£ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	12.5300	263,130.00

Total £ / R Currency Future

226

226,000.00

2,450,024.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.3140	33,942.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.3140	33,942.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.3095	33,928.50
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.3095	33,928.50
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.3315	33,994.50
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.3315	33,994.50
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.3500	45,400.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.3500	45,400.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3000	56,500.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3000	56,500.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3010	56,505.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3010	56,505.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3240	56,620.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3240	56,620.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3130	56,565.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3130	56,565.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3177	113,177.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3177	113,177.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2910	112,910.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2910	112,910.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3505	113,505.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3505	113,505.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.2835	225,670.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.2835	225,670.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.2905	338,715.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.2905	338,715.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.2875	564,375.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.2875	564,375.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.3200	566,000.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.3200	566,000.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.3035	565,175.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.3035	565,175.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.3190	565,950.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.3190	565,950.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		626		626,000.00		7,077,864.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	6.9575	6,957,500.00
ZAAD 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	6.9575	6,957,500.00
Total ZAAD Currency Future		2,000		2,000,000.00		13,915,000.00
jOption On Dec 2009 \$ / R 7. Put						
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	41.0000	4,100,000.00
Total \$ / R Currency Future		100		100,000.00		4,100,000.00
jOption On Dec 2009 \$ / R 7.2 Put						
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	68.8100	6,881,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	68.8100	6,881,000.00
Total \$ / R Currency Future		200		200,000.00		13,762,000.00
jOption On Dec 2009 \$ / R 7.75 Put						
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	372.0000	37,200,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	372.0000	37,200,000.00
Total \$ / R Currency Future		200		200,000.00		74,400,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.6908	153,816.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.6908	153,816.00
\$ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	7.7100	231,300.00
\$ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	7.7100	231,300.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.7335	773,350.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.7335	773,350.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.7300	1,546,000.00
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.7300	1,546,000.00
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.7373	1,547,460.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.7373	1,547,460.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	7.7400	3,870,000.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	7.7400	3,870,000.00

Total \$ / R Currency Future	2,110	2,110,000.00	16,320,652.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.7250	50,900.00
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.7250	50,900.00
£ / R 15/03/2010 Currency Future	Sell	120	1,000	120,000.00	12.7700	1,532,400.00
£ / R 15/03/2010 Currency Future	Buy	120	1,000	120,000.00	12.7700	1,532,400.00

Total £ / R Currency Future	248	248,000.00	3,166,600.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	6.9585	695,850.00
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	6.9585	695,850.00

Total ZAAD Currency Future	200	200,000.00	1,391,700.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	16	1,000	16,000.00	7.8160	125,056.00
\$ / R 14/06/2010 Currency Future	Buy	16	1,000	16,000.00	7.8160	125,056.00
\$ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	7.5735	151,470.00
\$ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	7.5735	151,470.00

Total \$ / R Currency Future	112	112,000.00	862,152.00
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Jun 2010 £ / R Currency Future

£ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	7.7275	154,550.00
£ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	7.7275	154,550.00
£ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	12.9375	258,750.00
£ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	12.9375	258,750.00
£ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	7.7275	154,550.00
£ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	7.7275	154,550.00

Total £ / R Currency Future	140	140,000.00	1,390,000.00
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Jun 2010 € / R Currency Future

€ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	11.7195	35,158.50
€ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	11.7195	35,158.50

Total € / R Currency Future	6	6,000.00	70,317.00
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Jun 2010 ZAAD / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/06/2010 Currency Future	Sell	250	1,000	250,000.00	7.0675	1,766,875.00
ZAAD 14/06/2010 Currency Future	Buy	250	1,000	250,000.00	7.0675	1,766,875.00
Total ZAAD Currency Future		500		500,000.00		3,533,750.00
Grand Total for Currency Future Detailed Turnover		52,564		52,564,000.00		489,366,654.00