



Currency Future Detailed Turnover

Date 28/10/2009

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	7.7700	7,770.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7700	7,770.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7885	7,788.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7885	7,788.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7920	7,792.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7920	7,792.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8025	7,802.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8025	7,802.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8190	7,819.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8190	7,819.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8540	7,854.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8540	7,854.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8190	7,819.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8190	7,819.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7950	15,590.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7950	15,590.00
\$ / 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	Sell	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7835	15,567.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7835	15,567.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8080	15,616.00

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8080	15,616.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7360	23,208.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7360	23,208.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8060	23,418.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8060	23,418.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7820	23,346.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7820	23,346.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7820	23,346.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7820	23,346.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8550	23,565.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8550	23,565.00
\$ / 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	7.8200	23,460.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8100	31,240.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8100	31,240.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8170	39,085.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8170	39,085.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8335	39,167.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8335	39,167.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8330	39,165.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8330	39,165.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.7360	46,416.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.7360	46,416.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.7900	46,740.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.7900	46,740.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8434	47,060.40
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8434	47,060.40
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8060	54,642.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8060	54,642.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7835	62,268.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7835	62,268.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.8100	62,480.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.8100	62,480.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8225	70,402.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8225	70,402.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7800	70,020.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7800	70,020.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8065	78,065.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8065	78,065.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8220	78,220.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8220	78,220.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8224	78,224.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8224	78,224.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8235	78,235.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8235	78,235.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8185	78,185.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8185	78,185.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.8000	85,800.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.8000	85,800.00
\$ / 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	Sell	14	1,000	14,000.00	7.7360	108,304.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.7360	108,304.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.7920	109,088.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.7920	109,088.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8225	117,337.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8225	117,337.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8110	117,165.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8110	117,165.00

\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8169	117,253.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8169	117,253.50
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.8635	125,816.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.8635	125,816.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.7800	147,820.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.7800	147,820.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7335	154,670.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7335	154,670.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7874	155,748.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7874	155,748.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8141	156,282.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8141	156,282.00
\$ / R 14/12/2009 Currency Future	Buy	23	1,000	23,000.00	7.7320	177,836.00
\$ / R 14/12/2009 Currency Future	Sell	23	1,000	23,000.00	7.7320	177,836.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7950	194,875.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7950	194,875.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8300	195,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8300	195,750.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.8225	203,385.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.8225	203,385.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7895	233,685.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7895	233,685.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8500	235,500.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8110	234,330.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8110	234,330.00
\$ / R 14/12/2009 Currency Future	Buy	31	1,000	31,000.00	7.8205	242,435.50
\$ / R 14/12/2009 Currency Future	Sell	31	1,000	31,000.00	7.8205	242,435.50
\$ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	7.8540	306,306.00
\$ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	7.8540	306,306.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7820	311,280.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7820	311,280.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8170	312,680.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8170	312,680.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.8500	353,250.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.8500	353,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7900	389,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7900	389,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8070	390,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8070	390,350.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.7400	425,700.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.7400	425,700.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.8335	470,010.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.8335	470,010.00
\$ / R 14/12/2009 Currency Future	Buy	63	1,000	63,000.00	7.8035	491,620.50
\$ / R 14/12/2009 Currency Future	Sell	63	1,000	63,000.00	7.8035	491,620.50
\$ / R 14/12/2009 Currency Future	Sell	64	1,000	64,000.00	7.8435	501,984.00
\$ / R 14/12/2009 Currency Future	Buy	64	1,000	64,000.00	7.8435	501,984.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.7360	502,840.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.7360	502,840.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.7781	544,467.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.7781	544,467.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8324	783,240.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8324	783,240.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8335	783,350.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8335	783,350.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8149	781,490.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8149	781,490.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 14/12/2009 Currency Future	Sell	109	1,000	109,000.00	7.8500	855,650.00
\$ / R 14/12/2009 Currency Future	Buy	109	1,000	109,000.00	7.8500	855,650.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8100	1,015,300.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8100	1,015,300.00
\$ / R 14/12/2009 Currency Future	Sell	135	1,000	135,000.00	7.7100	1,040,850.00
\$ / R 14/12/2009 Currency Future	Buy	135	1,000	135,000.00	7.7100	1,040,850.00
\$ / R 14/12/2009 Currency Future	Sell	142	1,000	142,000.00	7.8200	1,110,440.00
\$ / R 14/12/2009 Currency Future	Buy	142	1,000	142,000.00	7.8200	1,110,440.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.7991	1,169,865.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.7991	1,169,865.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.7925	1,168,875.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.7925	1,168,875.00
\$ / R 14/12/2009 Currency Future	Buy	165	1,000	165,000.00	7.8185	1,290,052.50
\$ / R 14/12/2009 Currency Future	Sell	165	1,000	165,000.00	7.8185	1,290,052.50
\$ / R 14/12/2009 Currency Future	Sell	180	1,000	180,000.00	7.7500	1,395,000.00
\$ / R 14/12/2009 Currency Future	Buy	180	1,000	180,000.00	7.7500	1,395,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7942	1,558,840.00

\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7942	1,558,840.00
\$ / R 14/12/2009 Currency Future	Buy	223	1,000	223,000.00	7.7460	1,727,358.00
\$ / R 14/12/2009 Currency Future	Sell	223	1,000	223,000.00	7.7460	1,727,358.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8190	1,954,750.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8190	1,954,750.00
\$ / R 14/12/2009 Currency Future	Sell	261	1,000	261,000.00	7.8475	2,048,197.50
\$ / R 14/12/2009 Currency Future	Buy	261	1,000	261,000.00	7.8475	2,048,197.50
\$ / R 14/12/2009 Currency Future	Sell	275	1,000	275,000.00	7.8500	2,158,750.00
\$ / R 14/12/2009 Currency Future	Buy	275	1,000	275,000.00	7.8500	2,158,750.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.8373	2,351,190.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.8373	2,351,190.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.8302	2,349,060.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.8302	2,349,060.00
\$ / R 14/12/2009 Currency Future	Buy	350	1,000	350,000.00	7.8400	2,744,000.00
\$ / R 14/12/2009 Currency Future	Sell	350	1,000	350,000.00	7.8400	2,744,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8102	3,905,100.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8102	3,905,100.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8100	3,905,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8100	3,905,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8090	3,904,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8090	3,904,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8080	3,904,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8080	3,904,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8623	3,931,150.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8623	3,931,150.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8595	3,929,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8595	3,929,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8595	3,929,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8595	3,929,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8600	3,930,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8600	3,930,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8230	3,911,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8230	3,911,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8190	3,909,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8190	3,909,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8172	7,817,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8172	7,817,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8102	7,810,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8102	7,810,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8102	7,810,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8102	7,810,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.8529	11,779,350.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.8529	11,779,350.00
\$ / R 14/12/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.8125	23,437,500.00
\$ / R 14/12/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.8125	23,437,500.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7802	38,901,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7802	38,901,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		45,490		45,490,000.00		355,373,838.80
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.6800	25,360.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.6800	25,360.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.6800	63,400.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.6800	63,400.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.6930	126,930.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.6930	126,930.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.7500	255,000.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.7500	255,000.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.6900	380,700.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.6900	380,700.00
£ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	12.8444	603,686.80
£ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	12.8444	603,686.80
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.7600	3,190,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.7600	3,190,000.00
£ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	12.7400	5,096,000.00
£ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	12.7400	5,096,000.00
Total £ / R Currency Future		1,548		1,548,000.00		19,738,153.60
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.5405	46,162.00
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.5405	46,162.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.4900	57,450.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.4900	57,450.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.5541	57,770.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.5541	57,770.50
€ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	11.5890	69,534.00
€ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	11.5890	69,534.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.5025	115,025.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.5025	115,025.00
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.5011	172,516.50
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.5011	172,516.50
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.5460	288,650.00
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.5460	288,650.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.3190	565,950.00

€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.3190	565,950.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.5500	2,887,500.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.5500	2,887,500.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.5650	5,782,500.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.5650	5,782,500.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.5780	5,789,000.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.5780	5,789,000.00

Total € / R Currency Future **2,740** **2,740,000.00** **31,664,116.00**

Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.0700	353,500.00
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.0700	353,500.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.0550	705,500.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.0550	705,500.00

Total ZAAD Currency Future **300** **300,000.00** **2,118,000.00**

jOption On Dec 2009 \$ / R 8 Call

\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	156.8600	17,254,600.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	156.8600	17,254,600.00

Total \$ / R Currency Future **220** **220,000.00** **34,509,200.00**

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.9715	31,886.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.9715	31,886.00
\$ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	7.9355	47,613.00
\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	7.9355	47,613.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.8900	157,800.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.8900	157,800.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.9610	159,220.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.9610	159,220.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.9360	198,400.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.9360	198,400.00
\$ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	7.8941	315,764.00
\$ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	7.8941	315,764.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.9353	793,530.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.9353	793,530.00

Total \$ / R Currency Future **470** **470,000.00** **3,726,026.00**

Mar 2010 £ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	12.8800	25,760.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	12.8800	25,760.00
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.9785	51,914.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.9785	51,914.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	13.0000	52,000.00
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	13.0000	52,000.00
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	13.0060	130,060.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	13.0060	130,060.00
£ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	12.9320	387,960.00
£ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	12.9320	387,960.00
£ / R 15/03/2010 Currency Future	Buy	37	1,000	37,000.00	12.9480	479,076.00
£ / R 15/03/2010 Currency Future	Sell	37	1,000	37,000.00	12.9480	479,076.00
Total £ / R Currency Future		174		174,000.00		2,253,540.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.7666	11,766.60
€ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	11.7666	11,766.60
€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.7800	23,560.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.7800	23,560.00
€ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	11.7610	117,610.00
€ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	11.7610	117,610.00
€ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	11.7585	587,925.00
€ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	11.7585	587,925.00
Total € / R Currency Future		126		126,000.00		1,481,723.20
jOption On Jun 2010 \$ / R 7.85 Call						
\$ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	586.0000	11,720,000.00
\$ / R 14/06/2010 Currency Future	Buy	30	1,000	30,000.00	593.0000	17,790,000.00
\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	569.0000	113,800,000.00
\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	576.0000	115,200,000.00
Total \$ / R Currency Future		450		450,000.00		258,510,000.00
jOption On Jun 2010 \$ / R 7.85 Put						
\$ / R 14/06/2010 Currency Future	Buy	30	1,000	30,000.00	379.0000	11,370,000.00
\$ / R 14/06/2010 Currency Future	Sell	200	1,000	200,000.00	398.0000	79,600,000.00
\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	398.0000	79,600,000.00
\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	392.0000	78,400,000.00

Total \$ / R Currency Future	630	630,000.00	248,970,000.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	2	1,000	2,000.00	8.0005	16,001.00
\$ / R 14/06/2010 Currency Future	Buy	2	1,000	2,000.00	8.0005	16,001.00

Total \$ / R Currency Future	4	4,000.00	32,002.00
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Jun 2010 € / R Currency Future

€ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	11.9840	35,952.00
€ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	11.9840	35,952.00
€ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	11.9600	119,600.00
€ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	11.9600	119,600.00

Total € / R Currency Future	26	26,000.00	311,104.00
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Grand Total for Currency Future Detailed Turnover	52,178	52,178,000.00	958,687,703.60
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