



Currency Future Detailed Turnover

Date 05/11/2009

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	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6600	22,980.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6600	22,980.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6400	22,920.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6400	22,920.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6700	30,680.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6670	38,335.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6670	38,335.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6200	38,100.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6200	38,100.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6615	38,307.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6615	38,307.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6745	38,372.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6745	38,372.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7055	38,527.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7055	38,527.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6275	38,137.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6275	38,137.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.6001	53,200.70
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.6001	53,200.70
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7190	77,190.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7190	77,190.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7492	77,492.00

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7492	77,492.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6225	76,225.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6225	76,225.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6220	76,220.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6220	76,220.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6545	76,545.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6545	76,545.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7096	77,096.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7096	77,096.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7096	77,096.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7096	77,096.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.7070	84,777.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.7070	84,777.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.6350	91,620.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.6350	91,620.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.6350	99,255.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.6350	99,255.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7415	116,122.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7415	116,122.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6700	115,050.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6700	115,050.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6570	114,855.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6570	114,855.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7460	139,428.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7460	139,428.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7150	154,300.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7150	154,300.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7300	154,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7345	154,690.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7345	154,690.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7241	154,482.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7241	154,482.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7050	154,100.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7050	154,100.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6900	153,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6870	153,740.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6870	153,740.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.7150	169,730.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.7150	169,730.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6790	191,975.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6790	191,975.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6350	190,875.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6350	190,875.00
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.6420	206,334.00
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.6420	206,334.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7485	232,455.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7485	232,455.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6670	230,010.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6670	230,010.00
\$ / R 14/12/2009 Currency Future	Sell	32	1,000	32,000.00	7.3020	233,664.00
\$ / R 14/12/2009 Currency Future	Buy	32	1,000	32,000.00	7.3020	233,664.00
\$ / R 14/12/2009 Currency Future	Buy	32	1,000	32,000.00	7.3020	233,664.00
\$ / R 14/12/2009 Currency Future	Sell	32	1,000	32,000.00	7.3020	233,664.00
\$ / R 14/12/2009 Currency Future	Sell	32	1,000	32,000.00	7.7302	247,366.40
\$ / R 14/12/2009 Currency Future	Buy	32	1,000	32,000.00	7.7302	247,366.40
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.6700	268,450.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.6700	268,450.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7495	309,980.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7495	309,980.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7200	386,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7200	386,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7330	386,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7330	386,650.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7395	386,975.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7395	386,975.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7545	387,725.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7545	387,725.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6970	384,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6970	384,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6200	381,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6527	382,635.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6527	382,635.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6337	381,685.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6337	381,685.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.7150	424,325.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.7150	424,325.00
\$ / R 14/12/2009 Currency Future	Buy	64	1,000	64,000.00	7.7070	493,248.00
\$ / R 14/12/2009 Currency Future	Sell	64	1,000	64,000.00	7.7070	493,248.00

\$ / R 14/12/2009 Currency Future	Sell	66	1,000	66,000.00	7.6922	507,685.20
\$ / R 14/12/2009 Currency Future	Buy	66	1,000	66,000.00	7.6922	507,685.20
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.7020	616,160.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.7020	616,160.00
\$ / R 14/12/2009 Currency Future	Sell	83	1,000	83,000.00	7.6947	638,660.10
\$ / R 14/12/2009 Currency Future	Buy	83	1,000	83,000.00	7.6947	638,660.10
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6875	768,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6875	768,750.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6817	768,170.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6817	768,170.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6575	765,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6575	765,750.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6623	1,149,345.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6623	1,149,345.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6723	1,150,845.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6723	1,150,845.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7000	1,925,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7000	1,925,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7100	1,927,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7100	1,927,500.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.7900	4,674,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.7900	4,674,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6385	4,583,100.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6385	4,583,100.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7439	7,743,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7439	7,743,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7389	7,738,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7389	7,738,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6755	7,675,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6745	7,674,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6745	7,674,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6152	7,615,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6152	7,615,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6352	7,635,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6352	7,635,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6452	7,645,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6452	7,645,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6676	7,667,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6676	7,667,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6676	7,667,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6676	7,667,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6676	7,667,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6676	7,667,600.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6522	38,261,000.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6522	38,261,000.00
Total \$ / R Currency Future		43,592		43,592,000.00		334,436,751.80

Dec 2009 £ / R Currency Future

£ / 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	10	1,000	10,000.00	12.8000	128,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7055	1,270,550.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7055	1,270,550.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7220	1,272,200.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7220	1,272,200.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7305	1,273,050.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7305	1,273,050.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7305	1,273,050.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7305	1,273,050.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7170	1,271,700.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7170	1,271,700.00
Total £ / R Currency Future		1,020		1,020,000.00		12,977,100.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.4580	11,458.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.4580	11,458.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.4390	57,195.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.4390	57,195.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3735	113,735.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3735	113,735.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.4098	5,704,900.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.4098	5,704,900.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.3919	5,695,950.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.3919	5,695,950.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.3076	5,653,800.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.3076	5,653,800.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.3084	5,654,200.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.3084	5,654,200.00
Total € / R Currency Future		4,032		4,032,000.00		45,782,476.00

Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	6.9100	518,250.00
ZAAD 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	6.9100	518,250.00
ZAAD 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	6.9565	2,086,950.00
ZAAD 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	6.9565	2,086,950.00

Total ZAAD Currency Future		750		750,000.00		5,210,400.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.8510	15,702.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.8510	15,702.00
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	7.8500	23,550.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.8635	31,454.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.8635	31,454.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.8739	78,739.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.8739	78,739.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.7745	155,490.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.7745	155,490.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.7700	194,250.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.7700	194,250.00
\$ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	7.7795	311,180.00
\$ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	7.7795	311,180.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8635	393,175.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8635	393,175.00

Total \$ / R Currency Future		308		308,000.00		2,407,080.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	12.9256	1,292,560.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	12.9256	1,292,560.00
£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	12.9300	1,293,000.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	12.9300	1,293,000.00
£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	12.9385	1,293,850.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	12.9385	1,293,850.00

Total £ / R Currency Future		600		600,000.00		7,758,820.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.6560	23,312.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.6560	23,312.00
€ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	11.5250	57,625.00
€ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	11.5250	57,625.00
€ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	11.5350	288,375.00
€ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	11.5350	288,375.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		64		64,000.00		738,624.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.0125	701,250.00
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.0125	701,250.00
Total ZAAD Currency Future		200		200,000.00		1,402,500.00
Jun 2010 € / R Currency Future						
€ / R 14/06/2010 Currency Future	Buy	60	1,000	60,000.00	11.8375	710,250.00
€ / R 14/06/2010 Currency Future	Sell	60	1,000	60,000.00	11.8375	710,250.00
Total € / R Currency Future		120		120,000.00		1,420,500.00
Jun 2010 ZAAD / R Currency Future						
ZAAD 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	7.0300	351,500.00
ZAAD 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	7.0300	351,500.00
ZAAD 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	6.9895	698,950.00
ZAAD 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	6.9895	698,950.00
ZAAD 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	6.9895	698,950.00
ZAAD 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	6.9895	698,950.00
ZAAD 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	7.0300	703,000.00
ZAAD 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	7.0300	703,000.00
ZAAD 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	7.0300	703,000.00
ZAAD 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	7.0300	703,000.00
ZAAD 14/06/2010 Currency Future	Sell	300	1,000	300,000.00	6.9895	2,096,850.00
ZAAD 14/06/2010 Currency Future	Buy	300	1,000	300,000.00	6.9895	2,096,850.00
Total ZAAD Currency Future		1,500		1,500,000.00		10,504,500.00
Grand Total for Currency Future Detailed Turnover		52,186		52,186,000.00		422,638,751.80