



Currency Future Detailed Turnover

Date 02/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 9 Put						
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	932.7400	4,663,700.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	932.7400	4,663,700.00
Total \$ / R Currency Future		10		10,000.00		9,327,400.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.4809	9,480.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.4809	9,480.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.4000	9,400.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.4000	9,400.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.4100	9,410.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.4100	9,410.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3595	9,359.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3595	9,359.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.4138	9,413.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.4138	9,413.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3505	9,350.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3505	9,350.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3505	9,350.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3505	9,350.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3687	9,368.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3687	9,368.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3328	9,332.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3328	9,332.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.5253	19,050.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.5253	19,050.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.4700	18,940.00

\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.4700	18,940.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.4505	18,901.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.4505	18,901.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.3700	18,740.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.3700	18,740.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.3755	18,751.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.3755	18,751.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.3500	18,700.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.3500	18,700.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.3005	18,601.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.3005	18,601.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.4700	28,410.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.4700	28,410.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.3700	28,110.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.3700	28,110.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.5000	38,000.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.5000	38,000.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.5000	38,000.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.5000	38,000.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.4000	37,600.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.4000	37,600.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.4000	37,600.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.4000	37,600.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.4088	37,635.20
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.4088	37,635.20
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4500	47,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4500	47,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4500	47,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4500	47,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4300	47,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4300	47,150.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4000	47,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4000	47,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4075	47,037.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4075	47,037.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3800	46,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3800	46,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3800	46,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3800	46,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4288	47,144.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4288	47,144.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.4388	47,194.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.4388	47,194.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3600	46,800.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3600	46,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3600	46,800.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3600	46,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3515	46,757.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3515	46,757.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.3700	65,590.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.3700	65,590.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.3747	65,622.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.3747	65,622.90
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.3630	74,904.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.3630	74,904.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.3050	83,745.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.3050	83,745.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.4945	94,945.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.4945	94,945.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5027	95,027.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5027	95,027.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.4865	94,865.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.4865	94,865.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3800	93,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3800	93,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.4138	94,138.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.4138	94,138.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3540	93,540.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3540	93,540.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3543	93,543.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3543	93,543.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.4100	94,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.4100	94,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3600	93,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3600	93,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3502	93,502.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3502	93,502.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3300	93,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3300	93,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3110	93,110.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3110	93,110.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3105	93,105.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3105	93,105.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3100	93,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3100	93,100.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.4650	189,300.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.4650	189,300.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.4550	189,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.4550	189,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.4010	188,020.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.4010	188,020.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.3523	233,807.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.3523	233,807.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.3516	233,790.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.3516	233,790.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.3513	233,782.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.3513	233,782.50
\$ / R 12/06/2009 Currency Future	Buy	26	1,000	26,000.00	9.5000	247,000.00
\$ / R 12/06/2009 Currency Future	Sell	26	1,000	26,000.00	9.5000	247,000.00
\$ / R 12/06/2009 Currency Future	Buy	27	1,000	27,000.00	9.3767	253,170.90
\$ / R 12/06/2009 Currency Future	Sell	27	1,000	27,000.00	9.3767	253,170.90
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.4522	283,566.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.4522	283,566.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.4362	283,086.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.4362	283,086.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	9.3513	327,295.50
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	9.3513	327,295.50
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	9.3422	326,977.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	9.3422	326,977.00
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	9.4275	339,390.00
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	9.4275	339,390.00
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	9.4000	338,400.00
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	9.4000	338,400.00
\$ / R 12/06/2009 Currency Future	Buy	39	1,000	39,000.00	9.4050	366,795.00
\$ / R 12/06/2009 Currency Future	Sell	39	1,000	39,000.00	9.4050	366,795.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.3600	374,400.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.3600	374,400.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.3886	375,544.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.3886	375,544.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.3728	374,912.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.3728	374,912.00
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	9.3800	412,720.00
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	9.3800	412,720.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.4634	473,170.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.4634	473,170.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.4322	471,610.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.4322	471,610.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.3500	467,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.3500	467,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Sell	59	1,000	59,000.00	9.3650	552,535.00
\$ / R 12/06/2009 Currency Future	Buy	59	1,000	59,000.00	9.3650	552,535.00
\$ / R 12/06/2009 Currency Future	Sell	190	1,000	190,000.00	9.3900	1,784,100.00
\$ / R 12/06/2009 Currency Future	Buy	190	1,000	190,000.00	9.3900	1,784,100.00
\$ / R 12/06/2009 Currency Future	Sell	191	1,000	191,000.00	9.3800	1,791,580.00
\$ / R 12/06/2009 Currency Future	Buy	191	1,000	191,000.00	9.3800	1,791,580.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.4275	2,356,875.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.4275	2,356,875.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.4839	9,483,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.4839	9,483,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.4228	9,422,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.4228	9,422,800.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.3747	18,749,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.3747	18,749,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.2760	18,552,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.2760	18,552,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,160	1,000	2,160,000.00	9.4250	20,358,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,160	1,000	2,160,000.00	9.4250	20,358,000.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	9.3670	37,468,000.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	9.3670	37,468,000.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	9.3713	37,485,200.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	9.3713	37,485,200.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	9.3104	37,241,600.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	9.3104	37,241,600.00
\$ / R 12/06/2009 Currency Future	Buy	34,460	1,000	34,460,000.00	9.3470	322,097,620.00
\$ / R 12/06/2009 Currency Future	Sell	34,460	1,000	34,460,000.00	9.3470	322,097,620.00
Total \$ / R Currency Future		112,966		112,966,000.00		1,056,755,363.60
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.7400	13,740.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.7400	13,740.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.7099	342,747.50

£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.7099	342,747.50
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Total £ / R Currency Future		52		52,000.00		712,975.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.5000	12,500.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.5000	12,500.00
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.5000	25,000.00
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.5000	25,000.00
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	12.5000	50,000.00
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	12.5000	50,000.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.5500	62,750.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.5500	62,750.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.4708	62,354.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.4708	62,354.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.4945	124,945.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.4945	124,945.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.5670	125,670.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.5670	125,670.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.5517	627,585.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.5517	627,585.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.6418	1,264,180.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.6418	1,264,180.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.5712	3,142,800.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.5712	3,142,800.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.5505	3,137,625.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.5505	3,137,625.00

Total € / R Currency Future		1,374		1,374,000.00		17,270,818.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.6185	661,850.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.6185	661,850.00

Total ZAAD Currency Future		200		200,000.00		1,323,700.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	9.4950	18,990.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	9.4950	18,990.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	9.6123	28,836.90
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	9.6123	28,836.90
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	9.4950	28,485.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	9.4950	28,485.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	9.4674	28,402.20
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	9.4674	28,402.20
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.5000	95,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.5000	95,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.5341	95,341.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.5341	95,341.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.4300	94,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.4300	94,300.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	9.5732	143,598.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	9.5732	143,598.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	9.5000	190,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	9.5000	190,000.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	9.4500	189,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	9.4500	189,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	9.4474	236,185.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	9.4474	236,185.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	9.4319	235,797.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	9.4319	235,797.50
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	9.5000	285,000.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	9.5000	285,000.00
Total \$ / R Currency Future		352		352,000.00		3,337,871.20
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.7720	12,772.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.7720	12,772.00
Total € / R Currency Future		2		2,000.00		25,544.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	9.7753	391,012.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	9.7753	391,012.00
Total \$ / R Currency Future		80		80,000.00		782,024.00
Grand Total for Currency Future Detailed Turnover		115,036		115,036,000.00		1,089,535,695.80