



Currency Future Detailed Turnover

Date 29/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7032	8,703.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7032	8,703.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7000	8,700.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6525	8,652.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6525	8,652.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6045	8,604.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6045	8,604.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6198	8,619.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6198	8,619.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6198	8,619.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6198	8,619.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6200	8,620.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.6200	8,620.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.7200	17,440.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.7200	17,440.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.7001	17,400.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.7001	17,400.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6862	17,372.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6862	17,372.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6900	17,380.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6900	17,380.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6025	17,205.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6025	17,205.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7010	26,103.00

\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7010	26,103.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7200	26,160.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7200	26,160.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6500	25,950.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6500	25,950.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6045	25,813.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6045	25,813.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6199	25,859.70
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6199	25,859.70
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.6141	34,456.40
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.6141	34,456.40
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.6000	34,400.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.6000	34,400.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5930	34,372.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5930	34,372.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7137	43,568.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7137	43,568.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6900	43,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6045	43,022.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6045	43,022.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6299	43,149.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6299	43,149.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6200	43,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6200	43,100.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6432	43,216.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6432	43,216.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6307	43,153.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6307	43,153.50
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.6400	51,840.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.6400	51,840.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.6900	60,830.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.6900	60,830.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.6402	60,481.40
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.6402	60,481.40
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.7001	69,600.80
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.7001	69,600.80
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.6830	78,147.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.6830	78,147.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.7032	87,032.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.7032	87,032.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6732	86,732.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6732	86,732.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6830	86,830.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6830	86,830.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6900	86,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6900	86,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6902	86,902.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6902	86,902.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.7000	87,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.7000	87,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6954	86,954.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6954	86,954.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6600	86,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6600	86,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6599	86,599.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6599	86,599.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6535	86,535.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6535	86,535.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6025	86,025.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6025	86,025.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6500	86,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6500	86,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6452	86,452.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6452	86,452.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.6000	94,600.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.6000	94,600.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.5900	94,490.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.5900	94,490.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	8.6600	112,580.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	8.6600	112,580.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.6823	130,234.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.6823	130,234.50
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	8.6960	147,832.00
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	8.6960	147,832.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.7000	174,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.7000	174,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.6823	173,646.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.6823	173,646.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.6452	172,904.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.6452	172,904.00

\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.6301	215,752.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.6301	215,752.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.6099	215,247.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.6099	215,247.50
\$ / R 12/06/2009 Currency Future	Buy	26	1,000	26,000.00	8.6500	224,900.00
\$ / R 12/06/2009 Currency Future	Sell	26	1,000	26,000.00	8.6500	224,900.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.7145	261,435.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.7145	261,435.00
\$ / R 12/06/2009 Currency Future	Buy	31	1,000	31,000.00	8.6787	269,039.70
\$ / R 12/06/2009 Currency Future	Sell	31	1,000	31,000.00	8.6787	269,039.70
\$ / R 12/06/2009 Currency Future	Sell	38	1,000	38,000.00	8.6165	327,427.00
\$ / R 12/06/2009 Currency Future	Buy	38	1,000	38,000.00	8.6165	327,427.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.7132	435,660.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.7132	435,660.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6830	434,150.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6830	434,150.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6240	431,200.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6240	431,200.00
\$ / R 12/06/2009 Currency Future	Sell	89	1,000	89,000.00	8.6862	773,071.80
\$ / R 12/06/2009 Currency Future	Buy	89	1,000	89,000.00	8.6862	773,071.80
\$ / R 12/06/2009 Currency Future	Buy	89	1,000	89,000.00	8.5900	764,510.00
\$ / R 12/06/2009 Currency Future	Sell	89	1,000	89,000.00	8.5900	764,510.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.7050	870,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.7050	870,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.6500	865,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.6500	865,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.6165	861,650.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.6165	861,650.00
\$ / R 12/06/2009 Currency Future	Buy	191	1,000	191,000.00	8.6000	1,642,600.00
\$ / R 12/06/2009 Currency Future	Sell	191	1,000	191,000.00	8.6000	1,642,600.00
\$ / R 12/06/2009 Currency Future	Buy	196	1,000	196,000.00	8.6877	1,702,789.20
\$ / R 12/06/2009 Currency Future	Sell	196	1,000	196,000.00	8.6877	1,702,789.20
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.6862	1,737,240.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.6862	1,737,240.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.6931	1,738,620.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.6931	1,738,620.00
\$ / R 12/06/2009 Currency Future	Sell	210	1,000	210,000.00	8.6165	1,809,465.00
\$ / R 12/06/2009 Currency Future	Buy	210	1,000	210,000.00	8.6165	1,809,465.00
\$ / R 12/06/2009 Currency Future	Sell	257	1,000	257,000.00	8.6165	2,214,440.50
\$ / R 12/06/2009 Currency Future	Buy	257	1,000	257,000.00	8.6165	2,214,440.50
\$ / R 12/06/2009 Currency Future	Buy	257	1,000	257,000.00	8.6065	2,211,870.50
\$ / R 12/06/2009 Currency Future	Sell	257	1,000	257,000.00	8.6065	2,211,870.50
\$ / R 12/06/2009 Currency Future	Sell	460	1,000	460,000.00	8.6165	3,963,590.00
\$ / R 12/06/2009 Currency Future	Buy	460	1,000	460,000.00	8.6165	3,963,590.00
\$ / R 12/06/2009 Currency Future	Sell	490	1,000	490,000.00	8.6165	4,222,085.00
\$ / R 12/06/2009 Currency Future	Buy	490	1,000	490,000.00	8.6165	4,222,085.00
\$ / R 12/06/2009 Currency Future	Sell	1,040	1,000	1,040,000.00	8.7650	9,115,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	1,040	1,000	1,040,000.00	8.7650	9,115,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,168	1,000	1,168,000.00	8.6350	10,085,680.00
\$ / R 12/06/2009 Currency Future	Sell	1,168	1,000	1,168,000.00	8.6350	10,085,680.00
\$ / R 12/06/2009 Currency Future	Sell	2,195	1,000	2,195,000.00	8.6165	18,913,217.50
\$ / R 12/06/2009 Currency Future	Buy	2,195	1,000	2,195,000.00	8.6165	18,913,217.50
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.6056	21,514,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.6056	21,514,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,750	1,000	3,750,000.00	8.6065	32,274,375.00
\$ / R 12/06/2009 Currency Future	Sell	3,750	1,000	3,750,000.00	8.6065	32,274,375.00
Total \$ / R Currency Future		28,622		28,622,000.00		247,017,009.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.7250	25,450.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.7250	25,450.00
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	12.8000	38,400.00
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	12.8000	38,400.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.7868	63,934.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.7868	63,934.00
£ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	12.7000	101,600.00
£ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	12.7000	101,600.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.7658	255,316.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.7658	255,316.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	12.8278	384,834.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	12.8278	384,834.00
£ / R 12/06/2009 Currency Future	Sell	221	1,000	221,000.00	12.6895	2,804,379.50
£ / R 12/06/2009 Currency Future	Buy	221	1,000	221,000.00	12.6895	2,804,379.50
Total £ / R Currency Future		578		578,000.00		7,347,827.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.4300	57,150.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.4300	57,150.00
€ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	11.4000	136,800.00
€ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	11.4000	136,800.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.4040	228,080.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.4040	228,080.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	11.3860	341,580.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	11.3860	341,580.00
Total € / R Currency Future		134		134,000.00		1,527,220.00

Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	6.1398	55,258.20
ZAAD 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	6.1398	55,258.20
ZAAD 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	6.2137	310,685.00
ZAAD 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	6.2137	310,685.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.2050	620,500.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.2050	620,500.00
Total ZAAD Currency Future		318		318,000.00		1,972,886.40

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.8707	44,353.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.8707	44,353.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.8062	44,031.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.8062	44,031.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.8062	79,255.80
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.8062	79,255.80
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.8227	123,517.80
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.8227	123,517.80
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.8132	123,384.80
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.8132	123,384.80
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.8102	176,204.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.8102	176,204.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.8102	176,204.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.8102	176,204.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.7600	219,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.7600	219,000.00
\$ / R 14/09/2009 Currency Future	Buy	36	1,000	36,000.00	8.8132	317,275.20
\$ / R 14/09/2009 Currency Future	Sell	36	1,000	36,000.00	8.8132	317,275.20
Total \$ / R Currency Future		296		296,000.00		2,606,452.20

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.9602	12,960.20
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.9602	12,960.20
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.9723	12,972.30
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.9723	12,972.30
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.0300	104,240.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.0300	104,240.00
Total £ / R Currency Future		20		20,000.00		260,345.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	11.6022	12,182,310.00
€ / R 14/09/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	11.6022	12,182,310.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		2,100		2,100,000.00		24,364,620.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.8800	88,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.8800	88,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.9400	894,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.9400	894,000.00
\$ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	8.8461	1,105,762.50
\$ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	8.8461	1,105,762.50
\$ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	8.8361	1,104,512.50
\$ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	8.8361	1,104,512.50
Total \$ / R Currency Future		720		720,000.00		6,386,150.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.1270	13,127,000.00
£ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.1270	13,127,000.00
Total £ / R Currency Future		2,000		2,000,000.00		26,254,000.00
Grand Total for Currency Future Detailed Turnover		34,788		34,788,000.00		317,736,510.40