



Currency Future Detailed Turnover

Date 11/06/2009

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	Buy	0	1,000	0.00	8.2255	0.00
\$ / R 12/06/2009 Currency Future	Sell	0	1,000	0.00	8.2255	0.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0231	8,023.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0231	8,023.10
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0490	80,490.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0490	80,490.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.0790	121,185.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.0790	121,185.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.0450	120,675.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.0450	120,675.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0506	201,265.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0506	201,265.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0583	201,457.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0583	201,457.50
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0475	321,900.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0475	321,900.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0450	321,800.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0450	321,800.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0475	402,375.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0475	402,375.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0445	402,225.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0445	402,225.00
\$ / R 12/06/2009 Currency Future	Buy	57	1,000	57,000.00	8.0830	460,731.00
\$ / R 12/06/2009 Currency Future	Sell	57	1,000	57,000.00	8.0830	460,731.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.0305	481,830.00

\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.0305	481,830.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	8.0450	603,375.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	8.0450	603,375.00
\$ / R 12/06/2009 Currency Future	Sell	90	1,000	90,000.00	8.0780	727,020.00
\$ / R 12/06/2009 Currency Future	Buy	90	1,000	90,000.00	8.0780	727,020.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0451	804,510.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0451	804,510.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2255	822,550.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2255	822,550.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0306	803,060.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0306	803,060.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0445	804,450.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0445	804,450.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	7.9930	799,300.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	7.9930	799,300.00
\$ / R 12/06/2009 Currency Future	Sell	110	1,000	110,000.00	8.0450	884,950.00
\$ / R 12/06/2009 Currency Future	Buy	110	1,000	110,000.00	8.0450	884,950.00
\$ / R 12/06/2009 Currency Future	Buy	111	1,000	111,000.00	8.0799	896,868.90
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	8.0790	1,211,850.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	8.0790	1,211,850.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.0305	1,606,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.0305	1,606,100.00
\$ / R 12/06/2009 Currency Future	Sell	215	1,000	215,000.00	8.0690	1,734,835.00
\$ / R 12/06/2009 Currency Future	Buy	215	1,000	215,000.00	8.0690	1,734,835.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.0305	2,007,625.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.0305	2,007,625.00
\$ / R 12/06/2009 Currency Future	Sell	264	1,000	264,000.00	8.0350	2,121,240.00
\$ / R 12/06/2009 Currency Future	Buy	264	1,000	264,000.00	8.0350	2,121,240.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.0790	2,423,700.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.0790	2,423,700.00
\$ / R 12/06/2009 Currency Future	Sell	320	1,000	320,000.00	8.0450	2,574,400.00
\$ / R 12/06/2009 Currency Future	Buy	320	1,000	320,000.00	8.0450	2,574,400.00
\$ / R 12/06/2009 Currency Future	Sell	465	1,000	465,000.00	8.0450	3,740,925.00
\$ / R 12/06/2009 Currency Future	Buy	465	1,000	465,000.00	8.0450	3,740,925.00
\$ / R 12/06/2009 Currency Future	Sell	490	1,000	490,000.00	8.0636	3,951,164.00
\$ / R 12/06/2009 Currency Future	Buy	490	1,000	490,000.00	8.0636	3,951,164.00
\$ / R 12/06/2009 Currency Future	Sell	528	1,000	528,000.00	8.0350	4,242,480.00
\$ / R 12/06/2009 Currency Future	Buy	528	1,000	528,000.00	8.0350	4,242,480.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1132	16,226,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1132	16,226,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,485	1,000	2,485,000.00	8.0550	20,016,675.00
\$ / R 12/06/2009 Currency Future	Buy	2,485	1,000	2,485,000.00	8.0550	20,016,675.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.0445	20,111,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.0445	20,111,250.00
\$ / R 12/06/2009 Currency Future	Sell	3,220	1,000	3,220,000.00	8.0445	25,903,290.00
\$ / R 12/06/2009 Currency Future	Buy	3,220	1,000	3,220,000.00	8.0445	25,903,290.00
\$ / R 12/06/2009 Currency Future	Sell	4,800	1,000	4,800,000.00	8.0650	38,712,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	4,800	1,000	4,800,000.00	8.0650	38,712,000.00
\$ / R 12/06/2009 Currency Future	Sell	4,800	1,000	4,800,000.00	8.0600	38,688,000.00
\$ / R 12/06/2009 Currency Future	Buy	4,800	1,000	4,800,000.00	8.0600	38,688,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	8.0705	44,387,750.00
\$ / R 12/06/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	8.0705	44,387,750.00
\$ / R 12/06/2009 Currency Future	Buy	5,658	1,000	5,658,000.00	8.0500	45,546,900.00
\$ / R 12/06/2009 Currency Future	Sell	5,658	1,000	5,658,000.00	8.0500	45,546,900.00
\$ / R 12/06/2009 Currency Future	Sell	26,850	1,000	26,850,000.00	8.0435	215,967,975.00
\$ / R 12/06/2009 Currency Future	Buy	26,850	1,000	26,850,000.00	8.0435	215,967,975.00
Total \$ / R Currency Future		124,437		124,437,000.00		1,002,073,130.10
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.2460	132,460.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.2460	132,460.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.2535	132,535.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.2535	132,535.00
£ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	13.2370	463,295.00
£ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	13.2370	463,295.00
£ / R 12/06/2009 Currency Future	Buy	172	1,000	172,000.00	13.2200	2,273,840.00
£ / R 12/06/2009 Currency Future	Sell	172	1,000	172,000.00	13.2200	2,273,840.00
£ / R 12/06/2009 Currency Future	Buy	193	1,000	193,000.00	13.2200	2,551,460.00
£ / R 12/06/2009 Currency Future	Sell	193	1,000	193,000.00	13.2200	2,551,460.00
£ / R 12/06/2009 Currency Future	Buy	280	1,000	280,000.00	13.2200	3,701,600.00
£ / R 12/06/2009 Currency Future	Sell	280	1,000	280,000.00	13.2200	3,701,600.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.2171	6,608,550.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.2171	6,608,550.00
£ / R 12/06/2009 Currency Future	Sell	700	1,000	700,000.00	13.2305	9,261,350.00
£ / R 12/06/2009 Currency Future	Buy	700	1,000	700,000.00	13.2305	9,261,350.00
£ / R 12/06/2009 Currency Future	Sell	1,450	1,000	1,450,000.00	13.2302	19,183,790.00
£ / R 12/06/2009 Currency Future	Buy	1,450	1,000	1,450,000.00	13.2302	19,183,790.00
£ / R 12/06/2009 Currency Future	Sell	13,880	1,000	13,880,000.00	13.2610	184,062,680.00
£ / R 12/06/2009 Currency Future	Buy	13,880	1,000	13,880,000.00	13.2610	184,062,680.00
Total £ / R Currency Future		34,460		34,460,000.00		456,743,120.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	11.3000	79,100.00
€ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	11.3000	79,100.00
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.2415	168,622.50
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.2415	168,622.50

€ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	11.2920	361,344.00
€ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	11.2920	361,344.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.2415	1,124,150.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.2415	1,124,150.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	11.2456	1,686,840.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	11.2456	1,686,840.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	11.2640	1,689,600.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	11.2640	1,689,600.00
€ / R 12/06/2009 Currency Future	Sell	202	1,000	202,000.00	11.2560	2,273,712.00
€ / R 12/06/2009 Currency Future	Buy	202	1,000	202,000.00	11.2560	2,273,712.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.2861	2,821,525.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.2861	2,821,525.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.2560	2,814,000.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.2560	2,814,000.00
€ / R 12/06/2009 Currency Future	Sell	360	1,000	360,000.00	11.2560	4,052,160.00
€ / R 12/06/2009 Currency Future	Buy	360	1,000	360,000.00	11.2560	4,052,160.00
€ / R 12/06/2009 Currency Future	Sell	572	1,000	572,000.00	11.2861	6,455,649.20
€ / R 12/06/2009 Currency Future	Buy	572	1,000	572,000.00	11.2861	6,455,649.20
€ / R 12/06/2009 Currency Future	Sell	6,817	1,000	6,817,000.00	11.3000	77,032,100.00
€ / R 12/06/2009 Currency Future	Buy	6,817	1,000	6,817,000.00	11.3000	77,032,100.00

Total € / R Currency Future		17,810		17,810,000.00		201,117,605.40
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	6.5542	1,310,840.00
ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	6.5542	1,310,840.00
ZAAD 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	6.5583	19,674,900.00
ZAAD 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	6.5583	19,674,900.00
ZAAD 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	6.5567	19,670,100.00
ZAAD 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	6.5567	19,670,100.00

Total ZAAD Currency Future		12,400		12,400,000.00		81,311,680.00
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Jun-09 to Sep-09 ZAUS Spread

\$ / R 12/06/2009 Currency Future	Buy	111	1,000	111,000.00	0.1420	15,762.00
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Total \$ / R Currency Future		111		111,000.00		15,762.00
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jOption On Sep 2009 \$ / R 7.95 Put

\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	252.9600	10,118,400.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	252.9600	10,118,400.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	262.2700	26,227,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	262.2700	26,227,000.00

Total \$ / R Currency Future		280		280,000.00		72,690,800.00
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jOption On Sep 2009 \$ / R 8.2 Call

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	375.8400	15,033,600.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	375.8400	15,033,600.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	371.5000	37,150,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	371.5000	37,150,000.00
Total \$ / R Currency Future		280		280,000.00		104,367,200.00
jOption On Sep 2009 \$ / R 8.2 Put						
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	385.8400	15,433,600.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	385.8400	15,433,600.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	391.5000	39,150,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	391.5000	39,150,000.00
Total \$ / R Currency Future		280		280,000.00		109,167,200.00
jOption On Sep 2009 \$ / R 8.45 Call						
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	309.7800	12,391,200.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	309.7800	12,391,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	294.8700	29,487,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	294.8700	29,487,000.00
Total \$ / R Currency Future		280		280,000.00		83,756,400.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1874	8,187.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1874	8,187.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1700	8,170.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1700	16,340.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1484	16,296.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1484	16,296.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1245	16,249.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1245	16,249.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1358	16,271.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1358	16,271.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1450	24,435.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1450	24,435.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1245	24,373.50

\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1245	24,373.50
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1780	32,712.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1780	32,712.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1715	32,686.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1715	32,686.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1950	40,975.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1950	40,975.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1768	40,884.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1768	40,884.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1501	40,750.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1501	40,750.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1484	40,742.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1358	40,679.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1358	40,679.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1925	49,155.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1925	49,155.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1975	81,975.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1975	81,975.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2220	123,330.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2220	123,330.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1919	122,878.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1919	122,878.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1450	122,175.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1450	122,175.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1470	162,940.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1470	162,940.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1778	204,445.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1778	204,445.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1538	203,845.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1538	203,845.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1949	327,796.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1949	327,796.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1919	327,676.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1919	327,676.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1949	409,745.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1949	409,745.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1924	409,620.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1924	409,620.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1400	407,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1400	407,000.00
\$ / R 14/09/2009 Currency Future	Buy	55	1,000	55,000.00	8.1335	447,342.50
\$ / R 14/09/2009 Currency Future	Sell	55	1,000	55,000.00	8.1335	447,342.50
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1784	490,704.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1784	490,704.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.1919	614,392.50
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.1919	614,392.50
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	8.2239	740,151.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	8.2239	740,151.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2249	822,490.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2249	822,490.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1944	819,440.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1944	819,440.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1688	816,880.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1688	816,880.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	1.0000	100,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	1.0000	100,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2255	822,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2255	822,550.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1937	819,370.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1937	819,370.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1924	819,240.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1924	819,240.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1409	814,090.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1409	814,090.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1475	814,750.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1475	814,750.00
\$ / R 14/09/2009 Currency Future	Sell	111	1,000	111,000.00	8.2219	912,630.90
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.2220	1,233,300.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.2220	1,233,300.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1784	1,635,680.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1784	1,635,680.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1784	2,044,600.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1784	2,044,600.00
\$ / R 14/09/2009 Currency Future	Buy	264	1,000	264,000.00	8.1870	2,161,368.00
\$ / R 14/09/2009 Currency Future	Sell	264	1,000	264,000.00	8.1870	2,161,368.00
\$ / R 14/09/2009 Currency Future	Buy	320	1,000	320,000.00	8.1919	2,621,408.00
\$ / R 14/09/2009 Currency Future	Sell	320	1,000	320,000.00	8.1919	2,621,408.00
\$ / R 14/09/2009 Currency Future	Buy	465	1,000	465,000.00	8.1919	3,809,233.50
\$ / R 14/09/2009 Currency Future	Sell	465	1,000	465,000.00	8.1919	3,809,233.50
\$ / R 14/09/2009 Currency Future	Buy	528	1,000	528,000.00	8.1770	4,317,456.00

\$ / R 14/09/2009 Currency Future	Sell	528	1,000	528,000.00	8.1770	4,317,456.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2050	8,205,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2050	8,205,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,070	1,000	1,070,000.00	8.1925	8,765,975.00
\$ / R 14/09/2009 Currency Future	Buy	1,070	1,000	1,070,000.00	8.1925	8,765,975.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1513	16,302,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1513	16,302,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,485	1,000	2,485,000.00	8.1925	20,358,362.50
\$ / R 14/09/2009 Currency Future	Sell	2,485	1,000	2,485,000.00	8.1925	20,358,362.50
\$ / R 14/09/2009 Currency Future	Sell	2,485	1,000	2,485,000.00	8.1925	20,358,362.50
\$ / R 14/09/2009 Currency Future	Buy	2,485	1,000	2,485,000.00	8.1925	20,358,362.50
\$ / R 14/09/2009 Currency Future	Buy	2,485	1,000	2,485,000.00	8.1780	20,322,330.00
\$ / R 14/09/2009 Currency Future	Sell	2,485	1,000	2,485,000.00	8.1780	20,322,330.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1924	20,481,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1924	20,481,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1947	20,486,750.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1947	20,486,750.00
\$ / R 14/09/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	8.2159	28,755,650.00
\$ / R 14/09/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	8.2159	28,755,650.00
\$ / R 14/09/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	8.1869	32,747,600.00
\$ / R 14/09/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	8.1869	32,747,600.00
\$ / R 14/09/2009 Currency Future	Buy	4,800	1,000	4,800,000.00	8.1750	39,240,000.00
\$ / R 14/09/2009 Currency Future	Sell	4,800	1,000	4,800,000.00	8.1750	39,240,000.00
\$ / R 14/09/2009 Currency Future	Buy	4,800	1,000	4,800,000.00	8.1775	39,252,000.00
\$ / R 14/09/2009 Currency Future	Sell	4,800	1,000	4,800,000.00	8.1775	39,252,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	8.2000	45,100,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	8.2000	45,100,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,658	1,000	5,658,000.00	8.1925	46,353,165.00
\$ / R 14/09/2009 Currency Future	Buy	5,658	1,000	5,658,000.00	8.1925	46,353,165.00
\$ / R 14/09/2009 Currency Future	Buy	26,850	1,000	26,850,000.00	8.1884	219,858,540.00
\$ / R 14/09/2009 Currency Future	Sell	26,850	1,000	26,850,000.00	8.1884	219,858,540.00

Total \$ / R Currency Future

150,953

150,953,000.00

1,234,664,224.50

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.4900	134,900.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.4900	134,900.00
£ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	13.4800	471,800.00
£ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	13.4800	471,800.00
£ / R 14/09/2009 Currency Future	Sell	172	1,000	172,000.00	13.4500	2,313,400.00
£ / R 14/09/2009 Currency Future	Buy	172	1,000	172,000.00	13.4500	2,313,400.00
£ / R 14/09/2009 Currency Future	Sell	193	1,000	193,000.00	13.4500	2,595,850.00
£ / R 14/09/2009 Currency Future	Buy	193	1,000	193,000.00	13.4500	2,595,850.00
£ / R 14/09/2009 Currency Future	Sell	280	1,000	280,000.00	13.4500	3,766,000.00
£ / R 14/09/2009 Currency Future	Buy	280	1,000	280,000.00	13.4500	3,766,000.00
£ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	13.4537	6,726,850.00
£ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	13.4537	6,726,850.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Buy	13,880	1,000	13,880,000.00	13.4950	187,310,600.00
£ / R 14/09/2009 Currency Future	Sell	13,880	1,000	13,880,000.00	13.4950	187,310,600.00
Total £ / R Currency Future		30,140		30,140,000.00		406,638,800.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.4900	80,430.00
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.4900	80,430.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.4374	171,561.00
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.4374	171,561.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.4374	1,143,740.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.4374	1,143,740.00
€ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	11.4530	1,717,950.00
€ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	11.4530	1,717,950.00
€ / R 14/09/2009 Currency Future	Buy	202	1,000	202,000.00	11.4340	2,309,668.00
€ / R 14/09/2009 Currency Future	Sell	202	1,000	202,000.00	11.4340	2,309,668.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.4857	2,871,425.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.4857	2,871,425.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.4340	2,858,500.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.4340	2,858,500.00
€ / R 14/09/2009 Currency Future	Buy	360	1,000	360,000.00	11.4340	4,116,240.00
€ / R 14/09/2009 Currency Future	Sell	360	1,000	360,000.00	11.4340	4,116,240.00
€ / R 14/09/2009 Currency Future	Buy	572	1,000	572,000.00	11.4857	6,569,820.40
€ / R 14/09/2009 Currency Future	Sell	572	1,000	572,000.00	11.4857	6,569,820.40
€ / R 14/09/2009 Currency Future	Buy	6,817	1,000	6,817,000.00	11.4800	78,259,160.00
€ / R 14/09/2009 Currency Future	Sell	6,817	1,000	6,817,000.00	11.4800	78,259,160.00
Total € / R Currency Future		17,446		17,446,000.00		200,196,988.80
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	6.6366	1,327,320.00
ZAAD 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	6.6366	1,327,320.00
Total ZAAD Currency Future		400		400,000.00		2,654,640.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.2746	8,274.60
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.2746	8,274.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.3150	16,630.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.3150	16,630.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.3239	208,097.50

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.3239	208,097.50
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3184	831,840.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3184	831,840.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3280	832,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3280	832,800.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	8.3194	915,134.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	8.3194	915,134.00
\$ / R 14/12/2009 Currency Future	Buy	215	1,000	215,000.00	8.3330	1,791,595.00
\$ / R 14/12/2009 Currency Future	Sell	215	1,000	215,000.00	8.3330	1,791,595.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	8.3475	2,504,250.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	8.3475	2,504,250.00
\$ / R 14/12/2009 Currency Future	Buy	3,220	1,000	3,220,000.00	8.3194	26,788,468.00
\$ / R 14/12/2009 Currency Future	Sell	3,220	1,000	3,220,000.00	8.3194	26,788,468.00

Total \$ / R Currency Future		8,146		8,146,000.00		67,794,178.20
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	13.6650	9,565,500.00
£ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	13.6650	9,565,500.00
£ / R 14/12/2009 Currency Future	Buy	1,450	1,000	1,450,000.00	13.6741	19,827,445.00
£ / R 14/12/2009 Currency Future	Sell	1,450	1,000	1,450,000.00	13.6741	19,827,445.00

Total £ / R Currency Future		4,300		4,300,000.00		58,785,890.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	11.6126	1,741,890.00
€ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	11.6126	1,741,890.00

Total € / R Currency Future		300		300,000.00		3,483,780.00
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Grand Total for Currency Future Detailed Turnover		402,023		402,023,000.00		4,085,461,399.00
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