



Currency Future Detailed Turnover

Date 11/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1350	8,135.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1350	8,135.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1745	8,174.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1745	8,174.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1755	8,175.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1755	8,175.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0806	8,080.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0806	8,080.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1666	8,166.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1666	8,166.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1808	8,180.80
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1808	8,180.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1900	8,190.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1900	8,190.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1777	8,177.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1777	8,177.70
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1679	16,335.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1679	16,335.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2435	16,487.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2435	16,487.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2152	24,645.60

\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2152	24,645.60
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0408	40,204.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0408	40,204.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1774	40,887.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1774	40,887.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1897	40,948.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1897	40,948.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1960	40,980.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1960	40,980.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2038	41,019.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2038	41,019.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2075	41,037.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2075	41,037.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2125	41,062.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2125	41,062.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2152	41,076.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2152	41,076.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2152	41,076.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2152	41,076.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1350	56,945.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1350	56,945.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1899	57,329.30
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1899	57,329.30
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.1325	65,060.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.1325	65,060.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.1350	65,080.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.1350	65,080.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1755	81,755.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1755	81,755.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1875	81,875.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1875	81,875.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1806	81,806.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1806	81,806.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1974	81,974.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1974	81,974.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2152	82,152.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2152	82,152.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2144	82,144.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2144	82,144.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1082	97,298.40
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1082	97,298.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	8.1899	106,468.70
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	8.1899	106,468.70
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	8.1966	106,555.80
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	8.1966	106,555.80
\$ / 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	15	1,000	15,000.00	8.1450	122,175.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1575	122,362.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1575	122,362.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1650	122,475.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1650	122,475.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	8.2294	131,670.40
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	8.2294	131,670.40
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	8.2430	156,617.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	8.2430	156,617.00
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	8.1500	179,300.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	8.1500	179,300.00
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	8.1555	179,421.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	8.1555	179,421.00
\$ / R 14/09/2009 Currency Future	Sell	26	1,000	26,000.00	8.1975	213,135.00
\$ / R 14/09/2009 Currency Future	Buy	26	1,000	26,000.00	8.1975	213,135.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2152	328,608.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2152	328,608.00
\$ / R 14/09/2009 Currency Future	Sell	46	1,000	46,000.00	8.1900	376,740.00
\$ / R 14/09/2009 Currency Future	Buy	46	1,000	46,000.00	8.1900	376,740.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1991	409,955.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1991	409,955.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2067	410,335.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2067	410,335.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2066	410,330.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2066	410,330.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2000	410,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2200	411,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2200	411,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1950	409,750.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1950	409,750.00

\$ / R 14/09/2009 Currency Future	Sell	53	1,000	53,000.00	8.1600	432,480.00
\$ / R 14/09/2009 Currency Future	Buy	53	1,000	53,000.00	8.1600	432,480.00
\$ / R 14/09/2009 Currency Future	Sell	53	1,000	53,000.00	8.1675	432,877.50
\$ / R 14/09/2009 Currency Future	Buy	53	1,000	53,000.00	8.1675	432,877.50
\$ / R 14/09/2009 Currency Future	Sell	54	1,000	54,000.00	8.1900	442,260.00
\$ / R 14/09/2009 Currency Future	Buy	54	1,000	54,000.00	8.1900	442,260.00
\$ / R 14/09/2009 Currency Future	Sell	54	1,000	54,000.00	8.2038	443,005.20
\$ / R 14/09/2009 Currency Future	Buy	54	1,000	54,000.00	8.2038	443,005.20
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1317	813,170.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1317	813,170.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1372	813,720.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1372	813,720.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1297	812,970.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1297	812,970.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2043	820,430.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2043	820,430.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2050	820,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2050	820,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2050	820,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2050	820,500.00
\$ / R 14/09/2009 Currency Future	Sell	117	1,000	117,000.00	8.1222	950,297.40
\$ / R 14/09/2009 Currency Future	Buy	117	1,000	117,000.00	8.1222	950,297.40
\$ / R 14/09/2009 Currency Future	Sell	117	1,000	117,000.00	8.1342	951,701.40
\$ / R 14/09/2009 Currency Future	Buy	117	1,000	117,000.00	8.1342	951,701.40
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.1671	980,052.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.1671	980,052.00
\$ / R 14/09/2009 Currency Future	Buy	157	1,000	157,000.00	8.1250	1,275,625.00
\$ / R 14/09/2009 Currency Future	Sell	157	1,000	157,000.00	8.1250	1,275,625.00
\$ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	8.1850	1,432,375.00
\$ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	8.1850	1,432,375.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.1400	4,070,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.1400	4,070,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1731	16,346,200.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1731	16,346,200.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.2229	16,445,800.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.2229	16,445,800.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.2100	20,525,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.2100	20,525,000.00

Total \$ / R Currency Future

19,190

19,190,000.00

157,197,780.40

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.3833	13,383.30
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.3833	13,383.30
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.5500	13,550.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.5500	13,550.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.5748	13,574.80
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.5748	13,574.80
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5440	67,720.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5440	67,720.00
£ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	13.5500	257,450.00
£ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	13.5500	257,450.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.5347	1,353,470.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.5347	1,353,470.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.5025	1,350,250.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.5025	1,350,250.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.4934	1,349,340.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.4934	1,349,340.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.4934	2,698,680.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.4934	2,698,680.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.4934	2,698,680.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.4934	2,698,680.00

Total £ / R Currency Future

2,254

2,254,000.00

30,459,956.20

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5742	23,148.40
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5742	23,148.40
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.6017	23,203.40
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.6017	23,203.40
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5367	115,367.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5367	115,367.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.4828	114,828.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.4828	114,828.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.6100	116,100.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.6100	116,100.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.4380	228,760.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.4380	228,760.00
€ / R 14/09/2009 Currency Future	Buy	240	1,000	240,000.00	11.5367	2,768,808.00
€ / R 14/09/2009 Currency Future	Sell	240	1,000	240,000.00	11.5367	2,768,808.00
€ / R 14/09/2009 Currency Future	Sell	240	1,000	240,000.00	11.5110	2,762,640.00

€ / R 14/09/2009 Currency Future	Buy	240	1,000	240,000.00	11.5110	2,762,640.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5367	2,884,175.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5367	2,884,175.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5048	2,876,200.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5048	2,876,200.00

Total € / R Currency Future		2,068		2,068,000.00		23,826,459.60
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	6.7717	81,260.40
ZAAD 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	6.7717	81,260.40

Total ZAAD Currency Future		24		24,000.00		162,520.80
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.3292	74,962.80
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.3292	74,962.80
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	8.3682	125,523.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	8.3682	125,523.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.3140	166,280.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.3140	166,280.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3682	418,410.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3682	418,410.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	8.3575	543,237.50
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	8.3575	543,237.50
\$ / R 14/12/2009 Currency Future	Buy	728	1,000	728,000.00	8.2312	5,992,313.60
\$ / R 14/12/2009 Currency Future	Sell	728	1,000	728,000.00	8.2312	5,992,313.60
\$ / R 14/12/2009 Currency Future	Sell	728	1,000	728,000.00	8.2412	5,999,593.60
\$ / R 14/12/2009 Currency Future	Buy	728	1,000	728,000.00	8.2412	5,999,593.60
\$ / R 14/12/2009 Currency Future	Sell	837	1,000	837,000.00	8.3683	7,004,267.10
\$ / R 14/12/2009 Currency Future	Buy	837	1,000	837,000.00	8.3683	7,004,267.10

Total \$ / R Currency Future		4,904		4,904,000.00		40,649,175.20
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.7193	2,743,860.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.7193	2,743,860.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.7349	2,746,980.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.7349	2,746,980.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.7720	3,443,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.6792	3,419,800.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.6792	3,419,800.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.6792	3,419,800.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.6792	3,419,800.00
Total £ / R Currency Future		3,600		3,600,000.00		49,488,080.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.7309	23,461.80
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.7309	23,461.80
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.8102	47,240.80
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.8102	47,240.80
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.6933	2,923,325.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.6933	2,923,325.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7111	2,927,775.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7111	2,927,775.00
€ / R 14/12/2009 Currency Future	Buy	512	1,000	512,000.00	11.7052	5,993,062.40
€ / R 14/12/2009 Currency Future	Sell	512	1,000	512,000.00	11.7052	5,993,062.40
€ / R 14/12/2009 Currency Future	Sell	512	1,000	512,000.00	11.7152	5,998,182.40
€ / R 14/12/2009 Currency Future	Buy	512	1,000	512,000.00	11.7152	5,998,182.40
€ / R 14/12/2009 Currency Future	Sell	583	1,000	583,000.00	12.0072	7,000,197.60
€ / R 14/12/2009 Currency Future	Buy	583	1,000	583,000.00	12.0072	7,000,197.60
Total € / R Currency Future		5,226		5,226,000.00		61,567,290.00
jOption On Dec 2009 \$ / R 8.35 Call						
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	420.0000	21,000,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	420.0000	21,000,000.00
Total \$ / R Currency Future		100		100,000.00		42,000,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.4572	33,828.80
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.4572	33,828.80
\$ / R 15/03/2010 Currency Future	Sell	12	1,000	12,000.00	8.5001	102,001.20
\$ / R 15/03/2010 Currency Future	Buy	12	1,000	12,000.00	8.5001	102,001.20

Total \$ / R Currency Future

32

32,000.00

271,660.00

Grand Total for Currency Future Detailed Turnover

37,398

37,398,000.00

405,622,922.20