



Currency Future Detailed Turnover

Date 21/08/2009

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	7.9500	7,950.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9220	7,922.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9220	7,922.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9119	7,911.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9119	7,911.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9320	7,932.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9320	7,932.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8345	7,834.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8345	7,834.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7690	15,538.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7690	15,538.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8245	15,649.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8245	15,649.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8520	15,704.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8520	15,704.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0164	24,049.20
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0164	24,049.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9150	31,660.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9150	31,660.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9200	31,680.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9200	31,680.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9220	31,688.00

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9220	31,688.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8405	31,362.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8405	31,362.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7820	31,128.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7820	31,128.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9540	39,770.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9540	39,770.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9151	39,575.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9151	39,575.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9101	39,550.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9101	39,550.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9101	39,550.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9101	39,550.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9150	39,575.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9150	39,575.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9150	39,575.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9070	39,535.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9070	39,535.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8750	39,375.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8750	39,375.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8645	39,322.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8645	39,322.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8201	39,100.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8201	39,100.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8220	39,110.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8220	39,110.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8205	39,102.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8205	39,102.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9590	79,590.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9590	79,590.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9270	79,270.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9270	79,270.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9120	79,120.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9120	79,120.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8251	78,251.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8251	78,251.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8581	78,581.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8581	78,581.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8335	78,335.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8335	78,335.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8200	78,200.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	7.8220	86,042.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	7.8220	86,042.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9200	118,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9200	118,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8250	117,375.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8250	117,375.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8170	117,255.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8170	117,255.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	7.9270	142,686.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	7.9270	142,686.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9305	158,610.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9305	158,610.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9315	158,630.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9315	158,630.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9270	158,540.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9270	158,540.00

\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9200	158,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8750	157,500.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8750	157,500.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8300	156,600.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8070	156,140.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8070	156,140.00
\$ / R 14/09/2009 Currency Future	Sell	21	1,000	21,000.00	7.8405	164,650.50
\$ / R 14/09/2009 Currency Future	Buy	21	1,000	21,000.00	7.8405	164,650.50
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	7.9100	181,930.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	7.9100	181,930.00
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	7.8223	179,912.90
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	7.8223	179,912.90
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.9000	197,500.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.9000	197,500.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8150	195,375.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8150	195,375.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8150	195,375.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8150	195,375.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8200	195,500.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8200	195,500.00
\$ / R 14/09/2009 Currency Future	Buy	26	1,000	26,000.00	7.8001	202,802.60
\$ / R 14/09/2009 Currency Future	Sell	26	1,000	26,000.00	7.8001	202,802.60
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9300	237,900.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9300	237,900.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8220	312,880.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8220	312,880.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8345	313,380.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8345	313,380.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.8800	354,600.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.8800	354,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8934	394,670.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8934	394,670.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8600	393,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8335	391,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8335	391,675.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8295	391,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8295	391,475.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8465	392,325.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8465	392,325.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8420	392,100.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8420	392,100.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.8625	471,750.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.8625	471,750.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.8704	472,224.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.8704	472,224.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.8825	512,362.50
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.8825	512,362.50
\$ / R 14/09/2009 Currency Future	Buy	69	1,000	69,000.00	7.8170	539,373.00
\$ / R 14/09/2009 Currency Future	Sell	69	1,000	69,000.00	7.8170	539,373.00
\$ / R 14/09/2009 Currency Future	Buy	74	1,000	74,000.00	7.9200	586,080.00
\$ / R 14/09/2009 Currency Future	Sell	74	1,000	74,000.00	7.9200	586,080.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.8822	591,165.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.8822	591,165.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.8795	630,360.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.8795	630,360.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.7980	623,840.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.7980	623,840.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9250	792,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9250	792,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9070	790,700.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9070	790,700.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9070	790,700.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9000	790,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9000	790,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8843	788,430.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8843	788,430.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8643	786,430.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8643	786,430.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8600	786,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8581	785,810.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8581	785,810.00
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.8221	1,001,228.80
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.8221	1,001,228.80
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.8098	999,654.40
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.8098	999,654.40
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	7.8000	1,170,000.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	7.8000	1,170,000.00
\$ / R 14/09/2009 Currency Future	Buy	177	1,000	177,000.00	7.9100	1,400,070.00

\$ / R 14/09/2009 Currency Future	Sell	177	1,000	177,000.00	7.9100	1,400,070.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.9412	1,985,300.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.9412	1,985,300.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8411	1,960,275.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8411	1,960,275.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.8170	3,126,800.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.8170	3,126,800.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.8915	3,945,750.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.8915	3,945,750.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.8133	3,906,650.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.8133	3,906,650.00
\$ / R 14/09/2009 Currency Future	Sell	575	1,000	575,000.00	7.7900	4,479,250.00
\$ / R 14/09/2009 Currency Future	Buy	575	1,000	575,000.00	7.7900	4,479,250.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8882	15,776,400.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8882	15,776,400.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.8596	23,578,800.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.8596	23,578,800.00
\$ / R 14/09/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	7.8995	63,196,000.00
\$ / R 14/09/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	7.8995	63,196,000.00

Total \$ / R Currency Future		37,304		37,304,000.00		293,888,198.60
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.0575	104,460.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.0575	104,460.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.9845	129,845.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	12.9845	129,845.00
£ / R 14/09/2009 Currency Future	Buy	39	1,000	39,000.00	12.9571	505,326.90
£ / R 14/09/2009 Currency Future	Sell	39	1,000	39,000.00	12.9571	505,326.90

Total £ / R Currency Future		114		114,000.00		1,479,263.80
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.2949	564,745.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.2949	564,745.00

Total € / R Currency Future		100		100,000.00		1,129,490.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	6.6060	13,212,000.00
ZAAD 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	6.6060	13,212,000.00

Total ZAAD Currency Future		4,000		4,000,000.00		26,424,000.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9625	15,925.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9625	15,925.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0500	24,150.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0500	24,150.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0200	24,060.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0200	24,060.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.0375	32,150.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.0375	32,150.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9990	39,995.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9990	39,995.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9510	47,706.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9510	47,706.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.0350	64,280.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.0350	64,280.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9855	63,884.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9855	63,884.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0100	72,090.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0100	72,090.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9770	71,793.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9770	71,793.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0050	80,050.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0050	80,050.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0025	80,025.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0025	80,025.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9570	79,570.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9570	79,570.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	8.1501	114,101.40
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	8.1501	114,101.40
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	8.0580	120,870.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	8.0580	120,870.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0870	137,479.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0870	137,479.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0550	136,935.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0550	136,935.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0580	136,986.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0580	136,986.00

\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0175	136,297.50
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0175	136,297.50
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0100	136,170.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0100	136,170.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	8.0890	145,602.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	8.0890	145,602.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.0500	161,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.0500	161,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.0000	200,000.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.9505	206,713.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.9505	206,713.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.0300	240,900.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.0300	240,900.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9500	238,500.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9500	238,500.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	8.0400	321,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	8.0400	321,600.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0600	403,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0840	404,200.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0840	404,200.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9736	398,680.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9736	398,680.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9494	397,470.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9494	397,470.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9645	398,225.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9645	398,225.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.0400	482,400.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.0400	482,400.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	8.0752	605,640.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	8.0752	605,640.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.9736	598,020.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.9736	598,020.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0800	808,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0800	808,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9229	792,290.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9229	792,290.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9599	795,990.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9599	795,990.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9599	795,990.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9599	795,990.00
Total \$ / R Currency Future		2,876		2,876,000.00		23,030,453.80
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.2000	26,400.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.2000	26,400.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.1926	26,385.20
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.1926	26,385.20
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.3275	39,982.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.3275	39,982.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.3210	39,963.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.3210	39,963.00
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.2020	39,606.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.2020	39,606.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.1845	39,553.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.1845	39,553.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.2400	66,200.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.2400	66,200.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.1720	65,860.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.1720	65,860.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.1755	65,877.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.1755	65,877.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.1657	65,828.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.1657	65,828.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.1772	65,886.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.1772	65,886.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.2850	132,850.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.2850	132,850.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1780	131,780.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1780	131,780.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1704	131,704.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1704	131,704.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1700	131,700.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1700	131,700.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	13.1710	263,420.00

£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.1710	263,420.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	13.2100	1,056,800.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	13.2100	1,056,800.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	13.1952	1,055,616.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	13.1952	1,055,616.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.3320	2,666,400.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.3320	2,666,400.00

Total £ / R Currency Future **962** **962,000.00** **12,750,824.40**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.5200	34,560.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.5200	34,560.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.4890	34,467.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.4890	34,467.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.4915	1,149,150.00
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.4915	1,149,150.00

Total € / R Currency Future **212** **212,000.00** **2,436,354.00**

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.1605	8,160.50
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.1605	8,160.50
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.1970	32,788.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.1970	32,788.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0530	80,530.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0530	80,530.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	8.0730	201,825.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	8.0730	201,825.00

Total \$ / R Currency Future **100** **100,000.00** **808,607.00**

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	13.5115	27,023.00
£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	13.5115	27,023.00

Total £ / R Currency Future **4** **4,000.00** **54,046.00**

Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	11.7115	35,134.50
€ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	11.7115	35,134.50

Total € / R Currency Future **6** **6,000.00** **70,269.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	6.6985	26,794.00
ZAAD 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	6.6985	26,794.00
Total ZAAD Currency Future		8		8,000.00		53,588.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	175	1,000	175,000.00	8.2990	1,452,325.00
\$ / R 14/06/2010 Currency Future	Sell	175	1,000	175,000.00	8.2990	1,452,325.00
Total \$ / R Currency Future		350		350,000.00		2,904,650.00
Grand Total for Currency Future Detailed Turnover		46,036		46,036,000.00		365,029,744.60