



Currency Future Detailed Turnover

Date 04/09/2009

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	Sell	1	1,000	1,000.00	7.6695	7,669.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.6695	7,669.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.6440	15,288.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.6440	15,288.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.6601	15,320.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.6601	15,320.20
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.6695	23,008.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.6695	23,008.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6870	38,435.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6870	38,435.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7030	38,515.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7030	38,515.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6798	38,399.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6798	38,399.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6795	38,397.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6795	38,397.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.6595	68,935.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.6595	68,935.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.6595	68,935.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.6595	68,935.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6600	76,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6490	76,490.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6490	76,490.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6540	76,540.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6540	76,540.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6895	76,895.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6895	76,895.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6995	76,995.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6995	76,995.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7075	77,075.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7075	77,075.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.6695	92,034.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.6695	92,034.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.6525	99,482.50
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.6525	99,482.50
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.6594	122,550.40
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.6594	122,550.40
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	7.6600	130,220.00
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	7.6600	130,220.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	7.6521	130,085.70
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	7.6521	130,085.70
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.6545	145,435.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.6595	153,190.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.6595	153,190.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.6826	153,652.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.6826	153,652.00
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	7.7000	184,800.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	7.7000	184,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.6695	345,127.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.6695	345,127.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.6490	344,205.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.6490	344,205.00
\$ / R 14/09/2009 Currency Future	Sell	210	1,000	210,000.00	7.6900	1,614,900.00
\$ / R 14/09/2009 Currency Future	Buy	210	1,000	210,000.00	7.6900	1,614,900.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.7070	1,926,750.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.7070	1,926,750.00
\$ / R 14/09/2009 Currency Future	Buy	325	1,000	325,000.00	7.6700	2,492,750.00
\$ / R 14/09/2009 Currency Future	Sell	325	1,000	325,000.00	7.6700	2,492,750.00
\$ / R 14/09/2009 Currency Future	Buy	390	1,000	390,000.00	7.6746	2,993,094.00
\$ / R 14/09/2009 Currency Future	Sell	390	1,000	390,000.00	7.6746	2,993,094.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7113	7,711,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7113	7,711,300.00
Total \$ / R Currency Future		5,224		5,224,000.00		40,177,954.60
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.5331	25,066.20
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.5331	25,066.20
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	12.5250	50,100.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	12.5250	50,100.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	12.5500	100,400.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	12.5500	100,400.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	12.5250	187,875.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	12.5250	187,875.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	12.4867	187,300.50
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	12.4867	187,300.50
Total £ / R Currency Future		88		88,000.00		1,101,483.40
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.9585	21,917.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.9585	21,917.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.9520	21,904.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.9520	21,904.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.9500	21,900.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.9500	21,900.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.8975	21,795.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.8975	21,795.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.8896	21,779.20

€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.8896	21,779.20
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.9680	54,840.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.9680	54,840.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.9645	54,822.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.9645	54,822.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.9480	54,740.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.9480	54,740.00
€ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	10.9605	65,763.00
€ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	10.9605	65,763.00
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.0105	99,094.50
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.0105	99,094.50
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.9835	109,835.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.9835	109,835.00
€ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	10.9900	296,730.00
€ / R 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	10.9900	296,730.00
€ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	10.9750	384,125.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	10.8822	1,088,220.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	10.8822	1,088,220.00
€ / R 14/09/2009 Currency Future	Sell	383	1,000	383,000.00	10.9677	4,200,629.10
€ / R 14/09/2009 Currency Future	Buy	383	1,000	383,000.00	10.9677	4,200,629.10

Total € / R Currency Future

1,330

1,330,000.00

14,572,688.60

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	6.4350	51,480.00
ZAAD 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	6.4350	51,480.00
ZAAD 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	6.4410	51,528.00
ZAAD 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	6.4410	51,528.00

Total ZAAD Currency Future

32

32,000.00

206,016.00

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7970	7,797.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7970	7,797.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8050	7,805.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8050	7,805.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7940	15,588.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7940	15,588.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8250	15,650.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8250	15,650.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8020	23,406.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8020	23,406.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8120	23,436.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8120	23,436.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8150	23,445.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8150	23,445.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8080	23,424.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8080	23,424.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8130	23,439.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8130	23,439.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8070	23,421.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8070	23,421.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7970	31,188.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7970	31,188.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7790	31,116.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7790	31,116.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8080	31,232.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8080	31,232.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7970	38,985.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7970	38,985.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8265	39,132.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8265	39,132.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8120	39,060.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8120	39,060.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8100	39,050.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8100	39,050.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8170	54,719.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8170	54,719.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8002	54,601.40
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8002	54,601.40
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.8045	62,436.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.8045	62,436.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8070	78,070.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8070	78,070.00

\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7976	77,976.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7976	77,976.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8345	78,345.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8345	78,345.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8110	78,110.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8110	78,110.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8000	78,000.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.7970	93,564.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.7970	93,564.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.8006	101,407.80
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.8006	101,407.80
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.7930	101,309.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.7930	101,309.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8120	117,180.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8120	117,180.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8400	117,600.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8100	117,150.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8100	117,150.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8115	117,172.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8115	117,172.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8120	117,180.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8120	117,180.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.8100	132,770.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.8100	132,770.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.8000	148,200.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.8000	148,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7940	155,880.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7940	155,880.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8070	156,140.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8070	156,140.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8260	156,520.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8260	156,520.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8250	156,500.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8250	156,500.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7805	155,610.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7805	155,610.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7977	194,942.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7977	194,942.50
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7900	233,700.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7900	233,700.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8120	312,480.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8120	312,480.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8001	312,004.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8001	312,004.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8121	312,484.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8121	312,484.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7930	311,720.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7930	311,720.00
\$ / R 14/12/2009 Currency Future	Buy	46	1,000	46,000.00	7.8080	359,168.00
\$ / R 14/12/2009 Currency Future	Sell	46	1,000	46,000.00	7.8080	359,168.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8160	390,800.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8160	390,800.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8331	391,655.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8331	391,655.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8331	391,655.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8331	391,655.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8045	390,225.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8045	390,225.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8170	390,850.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8170	390,850.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8270	391,350.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8270	391,350.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7930	389,650.00

\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7930	389,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8306	391,530.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8306	391,530.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8306	391,530.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8306	391,530.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.8038	507,247.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.8038	507,247.00
\$ / R 14/12/2009 Currency Future	Sell	91	1,000	91,000.00	7.8038	710,145.80
\$ / R 14/12/2009 Currency Future	Buy	91	1,000	91,000.00	7.8038	710,145.80
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8416	784,160.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8416	784,160.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8165	781,650.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8165	781,650.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8481	784,810.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8481	784,810.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9077	790,770.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9077	790,770.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8020	1,014,260.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8020	1,014,260.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.8115	1,562,300.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.8115	1,562,300.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.8010	1,560,200.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.8010	1,560,200.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.8021	1,560,420.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.8021	1,560,420.00
\$ / R 14/12/2009 Currency Future	Buy	210	1,000	210,000.00	7.8300	1,644,300.00
\$ / R 14/12/2009 Currency Future	Sell	210	1,000	210,000.00	7.8300	1,644,300.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8470	1,961,750.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8470	1,961,750.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8050	1,951,250.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8050	1,951,250.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8150	1,953,750.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8150	1,953,750.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7915	1,947,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7915	1,947,875.00
\$ / R 14/12/2009 Currency Future	Buy	390	1,000	390,000.00	7.8076	3,044,964.00
\$ / R 14/12/2009 Currency Future	Sell	390	1,000	390,000.00	7.8076	3,044,964.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.7970	3,898,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.7970	3,898,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8271	7,827,100.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8271	7,827,100.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7800	7,780,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7800	7,780,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	1,300	1,000	1,300,000.00	7.8111	10,154,430.00
\$ / R 14/12/2009 Currency Future	Sell	1,300	1,000	1,300,000.00	7.8111	10,154,430.00
Total \$ / R Currency Future		16,714		16,714,000.00		130,550,701.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.7830	25,566.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.7830	25,566.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	12.7345	38,203.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	12.7345	38,203.50
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.7200	50,880.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.7200	50,880.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.7089	50,835.60
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.7089	50,835.60
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.7560	63,780.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.7560	63,780.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.8005	64,002.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.8005	64,002.50
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7520	127,520.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7520	127,520.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7605	127,605.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7605	127,605.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7500	127,500.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7500	127,500.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7131	127,131.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7131	127,131.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.7600	1,276,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.7600	1,276,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.8384	3,209,600.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.8384	3,209,600.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.7382	3,184,550.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.7382	3,184,550.00
Total £ / R Currency Future		1,326		1,326,000.00		16,946,347.20
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.1565	11,156.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.1565	11,156.50
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.1150	77,805.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.1150	77,805.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.1505	78,053.50

€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.1505	78,053.50
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.1300	222,600.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.1300	222,600.00
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.0944	277,360.00
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.0944	277,360.00
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.0979	277,447.50
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.0979	277,447.50
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.1637	334,911.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.1637	334,911.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.2100	2,802,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.2100	2,802,500.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.1100	2,777,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.1100	2,777,500.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.1600	5,580,000.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.1600	5,580,000.00

Total € / R Currency Future		2,230		2,230,000.00		24,878,667.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.9425	39,712.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.9425	39,712.50
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9405	79,405.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9405	79,405.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.9300	396,500.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.9200	396,000.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.9200	396,000.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.9450	794,500.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.9450	794,500.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.9320	793,200.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.9320	793,200.00
\$ / R 15/03/2010 Currency Future	Buy	250	1,000	250,000.00	7.9300	1,982,500.00
\$ / R 15/03/2010 Currency Future	Sell	250	1,000	250,000.00	7.9300	1,982,500.00
\$ / R 15/03/2010 Currency Future	Buy	300	1,000	300,000.00	7.9500	2,385,000.00
\$ / R 15/03/2010 Currency Future	Sell	300	1,000	300,000.00	7.9500	2,385,000.00

Total \$ / R Currency Future		1,746		1,746,000.00		13,860,275.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	12.9500	25,900.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	12.9500	25,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		4		4,000.00		51,800.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	11.3195	56,597.50
€ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	11.3195	56,597.50
€ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	11.3285	169,927.50
€ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	11.3285	169,927.50
€ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	11.3185	226,370.00
€ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	11.3185	226,370.00
€ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	11.3511	1,135,110.00
€ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	11.3511	1,135,110.00
€ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	11.3418	5,670,900.00
€ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	11.3418	5,670,900.00
Total € / R Currency Future		1,280		1,280,000.00		14,517,810.00
Grand Total for Currency Future Detailed Turnover		29,974		29,974,000.00		256,863,742.80