



Currency Future Detailed Turnover

Date 08/09/2009

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	7.5565	7,556.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5565	7,556.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5430	7,543.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5430	7,543.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.5300	15,060.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.5300	15,060.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5285	22,585.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5285	22,585.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5270	22,581.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5270	22,581.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5490	22,647.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5490	22,647.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5500	22,650.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5500	22,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5165	37,582.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5165	37,582.50
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.5335	45,201.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.5335	45,201.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.5210	52,647.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.5210	52,647.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.5490	52,843.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.5490	52,843.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5365	75,365.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5365	75,365.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5220	75,220.00

\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5220	75,220.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5360	75,360.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5360	75,360.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5210	75,210.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5210	75,210.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.5205	97,766.50
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.5205	97,766.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5460	113,190.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5460	113,190.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5500	151,000.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5300	150,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5300	150,600.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.5480	226,440.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.5480	226,440.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.5480	226,440.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.5480	226,440.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.5500	264,250.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.5500	264,250.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.5465	301,860.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.5465	301,860.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.5200	300,800.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.5200	300,800.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.5451	452,706.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.5451	452,706.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.5345	489,742.50
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.5345	489,742.50
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.5320	489,580.00
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.5320	489,580.00
\$ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	7.5445	648,827.00
\$ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	7.5445	648,827.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	7.5260	677,340.00
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	7.5260	677,340.00
\$ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	7.5550	1,322,125.00
\$ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	7.5550	1,322,125.00
\$ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	7.5550	1,322,125.00
\$ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	7.5550	1,322,125.00
\$ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	7.5300	1,468,350.00
\$ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	7.5300	1,468,350.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5290	1,505,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5290	1,505,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5290	1,505,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5290	1,505,800.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5310	1,882,750.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5310	1,882,750.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5560	1,889,000.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5560	1,889,000.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5412	1,885,300.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5412	1,885,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5426	7,542,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5426	7,542,600.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5326	7,532,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5326	7,532,600.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5300	7,530,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5300	7,530,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5326	15,065,200.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5326	15,065,200.00
\$ / R 14/09/2009 Currency Future	Sell	36,272	1,000	36,272,000.00	7.5580	274,143,776.00
\$ / R 14/09/2009 Currency Future	Buy	36,272	1,000	36,272,000.00	7.5580	274,143,776.00
Total \$ / R Currency Future		87,424		87,424,000.00		660,421,679.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.4700	12,470.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.4700	12,470.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.4530	24,906.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.4530	24,906.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	12.4000	186,000.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	12.4000	186,000.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	12.3919	1,239,190.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	12.3919	1,239,190.00
£ / R 14/09/2009 Currency Future	Sell	11,038	1,000	11,038,000.00	12.4900	137,864,620.00
£ / R 14/09/2009 Currency Future	Buy	11,038	1,000	11,038,000.00	12.4900	137,864,620.00
Total £ / R Currency Future		22,312		22,312,000.00		278,654,372.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	10.9395	65,637.00
€ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	10.9395	65,637.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	10.8700	1,087,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	10.8700	1,087,000.00
€ / R 14/09/2009 Currency Future	Buy	5,693	1,000	5,693,000.00	10.9400	62,281,420.00

€ / R 14/09/2009 Currency Future	Sell	5,693	1,000	5,693,000.00	10.9400	62,281,420.00
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Total € / R Currency Future		11,598		11,598,000.00		126,868,114.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	6.4881	1,946,430.00
ZAAD 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	6.4881	1,946,430.00

Total ZAAD Currency Future		600		600,000.00		3,892,860.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7055	7,705.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7055	7,705.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6810	7,681.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6810	7,681.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6750	15,350.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6750	15,350.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6815	23,044.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6815	23,044.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6845	38,422.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6845	38,422.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6701	38,350.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6785	38,392.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6785	38,392.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6710	38,355.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6710	38,355.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7065	53,945.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7065	53,945.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6910	76,910.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6910	76,910.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6706	76,706.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6706	76,706.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6813	76,813.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6813	76,813.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.6750	99,775.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.6750	99,775.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6760	115,140.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6760	115,140.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6849	115,273.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6849	115,273.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6764	191,910.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6764	191,910.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.6840	199,784.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.6840	199,784.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6845	230,535.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6845	230,535.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6715	230,145.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6715	230,145.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7015	385,075.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7015	385,075.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6770	383,850.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6770	383,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6715	383,575.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6715	383,575.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6815	384,075.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6815	384,075.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6665	383,325.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6665	383,325.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6665	383,325.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6665	383,325.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6664	383,320.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6664	383,320.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6935	384,675.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6935	384,675.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.6855	422,702.50
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.6855	422,702.50
\$ / R 14/12/2009 Currency Future	Sell	63	1,000	63,000.00	7.8038	491,639.40
\$ / R 14/12/2009 Currency Future	Buy	63	1,000	63,000.00	7.8038	491,639.40
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.6789	537,523.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.6789	537,523.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.6765	614,120.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.6765	614,120.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6740	767,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6740	767,400.00

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6719	767,190.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6719	767,190.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6938	769,380.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6938	769,380.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6923	999,999.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6923	999,999.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6745	1,151,175.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6745	1,151,175.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6795	1,151,925.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6795	1,151,925.00
\$ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	7.6785	1,497,307.50
\$ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	7.6785	1,497,307.50
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.6700	1,534,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.6950	1,539,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.6950	1,539,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6739	1,918,475.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6739	1,918,475.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6835	1,920,875.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6835	1,920,875.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.6720	3,068,800.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.6720	3,068,800.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.6490	3,059,600.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.6490	3,059,600.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6830	3,841,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6830	3,841,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6949	7,694,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6949	7,694,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7049	7,704,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7049	7,704,900.00
\$ / R 14/12/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.6700	19,175,000.00
\$ / R 14/12/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.6700	19,175,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6765	38,382,500.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6765	38,382,500.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6725	38,362,500.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6725	38,362,500.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6650	38,325,000.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6650	38,325,000.00
\$ / R 14/12/2009 Currency Future	Buy	6,069	1,000	6,069,000.00	7.6750	46,579,575.00
\$ / R 14/12/2009 Currency Future	Sell	6,069	1,000	6,069,000.00	7.6750	46,579,575.00
\$ / R 14/12/2009 Currency Future	Buy	36,272	1,000	36,272,000.00	7.6855	278,768,456.00
\$ / R 14/12/2009 Currency Future	Sell	36,272	1,000	36,272,000.00	7.6855	278,768,456.00

Total \$ / R Currency Future

131,918

131,918,000.00

1,013,224,583.80

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.6390	25,278.00
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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	12.6390	25,278.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.6025	63,012.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.6025	63,012.50
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.6233	1,262,330.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.6233	1,262,330.00
£ / R 14/12/2009 Currency Future	Sell	11,038	1,000	11,038,000.00	12.7250	140,458,550.00
£ / R 14/12/2009 Currency Future	Buy	11,038	1,000	11,038,000.00	12.7250	140,458,550.00
Total £ / R Currency Future		22,290		22,290,000.00		283,618,341.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.0455	33,136.50
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.0455	33,136.50
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.0680	1,106,800.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.0680	1,106,800.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.1275	2,225,500.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.1275	2,225,500.00
€ / R 14/12/2009 Currency Future	Buy	2,822	1,000	2,822,000.00	11.1163	31,370,198.60
€ / R 14/12/2009 Currency Future	Sell	2,822	1,000	2,822,000.00	11.1163	31,370,198.60
€ / R 14/12/2009 Currency Future	Buy	5,693	1,000	5,693,000.00	11.1430	63,437,099.00
€ / R 14/12/2009 Currency Future	Sell	5,693	1,000	5,693,000.00	11.1430	63,437,099.00
Total € / R Currency Future		17,636		17,636,000.00		196,345,468.20
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	6.5300	979,500.00
ZAAD 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	6.5300	979,500.00
ZAAD 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	6.5642	1,969,260.00
ZAAD 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	6.5642	1,969,260.00
Total ZAAD Currency Future		900		900,000.00		5,897,520.00
jOption On Dec 2009 \$ / R 7.2 Put						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	526.3000	5,263,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	526.3000	5,263,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	526.3000	5,263,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	526.3000	5,263,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	105.2600	526,300,000.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	105.2600	526,300,000.00
Total \$ / R Currency Future		10,040		10,040,000.00		1,073,652,000.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	7.7730	46,638.00
\$ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	7.7730	46,638.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.8000	195,000.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.8000	195,000.00
\$ / R 15/03/2010 Currency Future	Buy	55	1,000	55,000.00	7.8000	429,000.00
\$ / R 15/03/2010 Currency Future	Sell	55	1,000	55,000.00	7.8000	429,000.00
\$ / R 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	7.8000	624,000.00
\$ / R 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	7.8000	624,000.00
\$ / R 15/03/2010 Currency Future	Sell	175	1,000	175,000.00	7.8245	1,369,287.50
\$ / R 15/03/2010 Currency Future	Buy	175	1,000	175,000.00	7.8245	1,369,287.50
\$ / R 15/03/2010 Currency Future	Sell	195	1,000	195,000.00	7.8000	1,521,000.00
\$ / R 15/03/2010 Currency Future	Buy	195	1,000	195,000.00	7.8000	1,521,000.00

Total \$ / R Currency Future		1,072		1,072,000.00		8,369,851.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	11.3325	453,300.00
€ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	11.3325	453,300.00
€ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	11.2600	1,126,000.00
€ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	11.2600	1,126,000.00

Total € / R Currency Future		280		280,000.00		3,158,600.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	60	1,000	60,000.00	7.9070	474,420.00
\$ / R 14/06/2010 Currency Future	Sell	60	1,000	60,000.00	7.9070	474,420.00

Total \$ / R Currency Future		120		120,000.00		948,840.00
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Sep 2010 \$ / R Currency Future

\$ / R 13/09/2010 Currency Future	Sell	250	1,000	250,000.00	7.5460	1,886,500.00
\$ / R 13/09/2010 Currency Future	Buy	250	1,000	250,000.00	7.5460	1,886,500.00

Total \$ / R Currency Future		500		500,000.00		3,773,000.00
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Grand Total for Currency Future Detailed Turnover		306,690		306,690,000.00		3,658,825,229.00
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