



Currency Future Detailed Turnover

Date 27/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6400	7,640.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6400	7,640.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6918	15,383.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6918	15,383.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7090	15,418.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7090	15,418.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6705	23,011.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6705	23,011.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7100	30,840.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7100	30,840.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6390	38,195.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6390	38,195.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6355	38,177.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6355	38,177.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6330	38,165.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6330	38,165.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6715	38,357.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6715	38,357.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6525	38,262.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6525	38,262.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7050	38,525.00

\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7050	38,525.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7100	38,550.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7180	38,590.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7180	38,590.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6940	38,470.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6940	38,470.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6590	38,295.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6590	38,295.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6976	38,488.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6976	38,488.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6935	38,467.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6935	38,467.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / 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	7.7350	38,675.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7350	38,675.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7450	38,725.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7450	38,725.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7300	54,110.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6600	61,280.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6600	61,280.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6918	61,534.40
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6918	61,534.40
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7180	61,744.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7180	61,744.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6700	61,360.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6700	61,360.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7180	61,744.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7180	61,744.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7200	69,480.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7200	69,480.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3450	73,450.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3450	73,450.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3450	73,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3450	73,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6940	76,940.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6940	76,940.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6950	76,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7015	77,015.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7015	77,015.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7265	77,265.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7265	77,265.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7280	77,280.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7280	77,280.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7200	77,200.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7200	77,200.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.6600	99,580.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.6600	99,580.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6305	114,457.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6305	114,457.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6500	114,750.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6500	114,750.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6935	115,402.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6935	115,402.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6690	115,035.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6690	115,035.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7045	115,567.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7045	115,567.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6330	152,660.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6330	152,660.00
\$ / 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	7.6700	153,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6533	153,066.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6533	153,066.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6580	153,160.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6580	153,160.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6539	153,078.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6539	153,078.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6725	153,450.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6725	153,450.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7135	154,270.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7135	154,270.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6976	153,952.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6976	153,952.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6820	153,640.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6820	153,640.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7199	154,398.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7199	154,398.00

\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7200	154,400.00
\$ / R 14/12/2009 Currency Future	Sell	23	1,000	23,000.00	7.6900	176,870.00
\$ / R 14/12/2009 Currency Future	Buy	23	1,000	23,000.00	7.6900	176,870.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6640	191,600.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6640	191,600.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6690	191,725.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6690	191,725.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6976	192,440.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6976	192,440.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6965	192,412.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6965	192,412.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7200	193,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7200	193,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7500	193,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7350	193,375.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7350	193,375.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.7000	200,200.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.7000	200,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6350	229,050.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6350	229,050.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5977	227,931.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5977	227,931.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6400	229,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6400	229,200.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6601	229,803.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6601	229,803.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6935	230,805.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6935	230,805.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7465	232,395.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7465	232,395.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7220	231,660.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7220	231,660.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6380	305,520.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6380	305,520.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7500	310,000.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7500	310,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6400	382,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6400	382,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	0.0000	0.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	0.0000	0.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.3450	367,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.3450	367,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	0.0000	0.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	0.0000	0.00
\$ / 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	Buy	60	1,000	60,000.00	7.6330	457,980.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.6330	457,980.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.7130	462,780.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.7130	462,780.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.6330	610,640.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.6330	610,640.00
\$ / R 14/12/2009 Currency Future	Sell	86	1,000	86,000.00	7.6600	658,760.00
\$ / R 14/12/2009 Currency Future	Buy	86	1,000	86,000.00	7.6600	658,760.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6580	765,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6580	765,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6935	769,350.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6935	769,350.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7160	771,600.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7160	771,600.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7495	774,950.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7495	774,950.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7250	772,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7250	772,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7222	772,220.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7222	772,220.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7377	773,770.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7377	773,770.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.6580	842,380.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.6580	842,380.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6700	1,150,500.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6700	1,150,500.00
\$ / R 14/12/2009 Currency Future	Sell	185	1,000	185,000.00	7.6305	1,411,642.50
\$ / R 14/12/2009 Currency Future	Buy	185	1,000	185,000.00	7.6305	1,411,642.50
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.5920	1,898,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.5920	1,898,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6922	1,923,050.00

\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6922	1,923,050.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7175	1,929,375.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7175	1,929,375.00
\$ / R 14/12/2009 Currency Future	Sell	419	1,000	419,000.00	7.6400	3,201,160.00
\$ / R 14/12/2009 Currency Future	Buy	419	1,000	419,000.00	7.6400	3,201,160.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6610	3,830,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6610	3,830,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6588	7,658,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6588	7,658,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6932	7,693,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6932	7,693,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7244	7,724,400.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7244	7,724,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7244	7,724,400.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7244	7,724,400.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.6202	15,240,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.6202	15,240,400.00
\$ / R 14/12/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	7.6278	57,208,500.00
\$ / R 14/12/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	7.6278	57,208,500.00

Total \$ / R Currency Future		36,636		36,636,000.00		278,909,588.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.5475	125,475.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.5475	125,475.00
£ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	12.5928	163,706.40
£ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	12.5928	163,706.40
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.5000	375,000.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.5000	375,000.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.5120	500,480.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.5120	500,480.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.5880	629,400.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.5880	629,400.00
£ / R 14/12/2009 Currency Future	Sell	53	1,000	53,000.00	12.5475	665,017.50
£ / R 14/12/2009 Currency Future	Buy	53	1,000	53,000.00	12.5475	665,017.50
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.6031	1,260,310.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.6031	1,260,310.00
£ / R 14/12/2009 Currency Future	Sell	158	1,000	158,000.00	12.6350	1,996,330.00
£ / R 14/12/2009 Currency Future	Buy	158	1,000	158,000.00	12.6350	1,996,330.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.6100	2,522,000.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.6100	2,522,000.00

Total £ / R Currency Future		1,308		1,308,000.00		16,475,437.80
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3810	113,810.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3810	113,810.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3820	113,820.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3820	113,820.00
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.4450	286,125.00
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.4450	286,125.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.4480	572,400.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.4480	572,400.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.4470	1,144,700.00
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.4470	1,144,700.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.4020	2,280,400.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.4020	2,280,400.00
Total € / R Currency Future		790		790,000.00		9,022,510.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.0500	141,000.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.0500	141,000.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.0100	701,000.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.0100	701,000.00
Total ZAAD Currency Future		240		240,000.00		1,684,000.00
jOption On Dec 2009 \$ / R 8 Call						
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	125.6200	6,281,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	125.6200	6,281,000.00
Total \$ / R Currency Future		100		100,000.00		12,562,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.8050	39,025.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.8050	39,025.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.8495	78,495.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.8495	78,495.00
\$ / R 15/03/2010 Currency Future	Sell	12	1,000	12,000.00	7.8500	94,200.00
\$ / R 15/03/2010 Currency Future	Buy	12	1,000	12,000.00	7.8500	94,200.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.8440	117,660.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.8440	117,660.00
\$ / R 15/03/2010 Currency Future	Sell	16	1,000	16,000.00	7.8565	125,704.00
\$ / R 15/03/2010 Currency Future	Buy	16	1,000	16,000.00	7.8565	125,704.00
\$ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	7.7905	311,620.00

\$ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	7.7905	311,620.00
Total \$ / R Currency Future		226		226,000.00		1,767,408.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.8235	64,117.50
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.8235	64,117.50
Total £ / R Currency Future		10		10,000.00		128,235.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	11.6470	46,588.00
€ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	11.6470	46,588.00
Total € / R Currency Future		8		8,000.00		93,176.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.0835	35,417.50
ZAAD 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.0835	35,417.50
ZAAD 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.0510	35,255.00
ZAAD 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.0510	35,255.00
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.0590	705,900.00
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.0590	705,900.00
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.0945	709,450.00
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.0945	709,450.00
Total ZAAD Currency Future		420		420,000.00		2,972,045.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	7.9390	396,950.00
\$ / R 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	7.9390	396,950.00
Total \$ / R Currency Future		120		120,000.00		952,700.00
Grand Total for Currency Future Detailed Turnover		39,858		39,858,000.00		324,567,099.80