



# Currency Future Detailed Turnover

Date 10/09/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.6080	7,608.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.6080	7,608.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.5535	15,107.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.5535	15,107.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.6200	15,240.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.6200	15,240.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5780	37,890.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5780	37,890.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5560	75,560.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5560	75,560.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5535	75,535.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5535	75,535.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.5780	75,780.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.5780	75,780.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5780	113,670.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5780	113,670.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.5610	120,976.00
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.5610	120,976.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5505	151,010.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5505	151,010.00
\$ / R 14/09/2009 Currency Future	Sell	21	1,000	21,000.00	7.5480	158,508.00
\$ / R 14/09/2009 Currency Future	Buy	21	1,000	21,000.00	7.5480	158,508.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.5400	301,600.00

\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.5400	301,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5860	379,300.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5860	379,300.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5535	377,675.00
\$ / R 14/09/2009 Currency Future	Sell	55	1,000	55,000.00	7.5570	415,635.00
\$ / R 14/09/2009 Currency Future	Buy	55	1,000	55,000.00	7.5570	415,635.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.5555	604,440.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.5555	604,440.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.6355	763,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.6355	763,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5900	759,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5900	759,000.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.5780	947,250.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.5780	947,250.00
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.5783	970,022.40
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.5783	970,022.40
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5780	1,515,600.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5780	1,515,600.00
\$ / R 14/09/2009 Currency Future	Sell	220	1,000	220,000.00	7.5948	1,670,856.00
\$ / R 14/09/2009 Currency Future	Buy	220	1,000	220,000.00	7.5948	1,670,856.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5780	1,894,500.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5780	1,894,500.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.5535	3,021,400.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.5535	3,021,400.00
\$ / R 14/09/2009 Currency Future	Sell	550	1,000	550,000.00	7.5580	4,156,900.00
\$ / R 14/09/2009 Currency Future	Buy	550	1,000	550,000.00	7.5580	4,156,900.00
\$ / R 14/09/2009 Currency Future	Buy	600	1,000	600,000.00	7.6000	4,560,000.00
\$ / R 14/09/2009 Currency Future	Sell	600	1,000	600,000.00	7.6000	4,560,000.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	7.5588	5,291,160.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	7.5588	5,291,160.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	7.5905	5,313,350.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	7.5905	5,313,350.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5535	7,553,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5535	7,553,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5780	7,578,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5780	7,578,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	7.6100	7,990,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	7.6100	7,990,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,294	1,000	1,294,000.00	7.6855	9,945,037.00
\$ / R 14/09/2009 Currency Future	Buy	1,294	1,000	1,294,000.00	7.6855	9,945,037.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.5878	18,969,500.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.5878	18,969,500.00
\$ / R 14/09/2009 Currency Future	Buy	7,750	1,000	7,750,000.00	7.6100	58,977,500.00
\$ / R 14/09/2009 Currency Future	Sell	7,750	1,000	7,750,000.00	7.6100	58,977,500.00
\$ / R 14/09/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	7.5660	332,904,000.00
\$ / R 14/09/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	7.5660	332,904,000.00
\$ / R 14/09/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	7.5579	332,547,600.00
\$ / R 14/09/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	7.5579	332,547,600.00
<b>Total \$ / R Currency Future</b>		<b>214,774</b>		<b>214,774,000.00</b>		<b>1,625,539,683.80</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	39	1,000	39,000.00	12.6223	492,269.70
£ / R 14/09/2009 Currency Future	Buy	39	1,000	39,000.00	12.6223	492,269.70
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	12.4776	623,880.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	12.4776	623,880.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	12.6200	2,524,000.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	12.6200	2,524,000.00
£ / R 14/09/2009 Currency Future	Buy	347	1,000	347,000.00	12.6200	4,379,140.00
£ / R 14/09/2009 Currency Future	Sell	347	1,000	347,000.00	12.6200	4,379,140.00
£ / R 14/09/2009 Currency Future	Buy	388	1,000	388,000.00	12.6200	4,896,560.00
£ / R 14/09/2009 Currency Future	Sell	388	1,000	388,000.00	12.6200	4,896,560.00
£ / R 14/09/2009 Currency Future	Buy	680	1,000	680,000.00	12.6200	8,581,600.00
£ / R 14/09/2009 Currency Future	Sell	680	1,000	680,000.00	12.6200	8,581,600.00
<b>Total £ / R Currency Future</b>		<b>3,408</b>		<b>3,408,000.00</b>		<b>42,994,899.40</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	11.0720	1,937,600.00
€ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	11.0720	1,937,600.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	10.8502	2,170,040.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	10.8502	2,170,040.00
€ / R 14/09/2009 Currency Future	Sell	410	1,000	410,000.00	10.9978	4,509,098.00
€ / R 14/09/2009 Currency Future	Buy	410	1,000	410,000.00	10.9978	4,509,098.00
€ / R 14/09/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.9971	13,196,520.00
€ / R 14/09/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.9971	13,196,520.00

Total € / R Currency Future

3,970

3,970,000.00

43,626,516.00

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	6.5017	1,300,340.00
ZAAD 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	6.5017	1,300,340.00

Total ZAAD Currency Future

400

400,000.00

2,600,680.00

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6790	7,679.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6790	7,679.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7055	7,705.50
\$ / 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	Sell	1	1,000	1,000.00	7.7055	7,705.50
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7045	15,409.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7045	15,409.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7045	15,409.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7045	15,409.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6959	15,391.80
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6959	15,391.80
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6790	23,037.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6790	23,037.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7050	23,115.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7050	23,115.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7060	23,118.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7060	23,118.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7060	23,118.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7060	23,118.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7395	23,218.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7395	23,218.50
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6900	30,760.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6900	30,760.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7590	31,036.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7590	31,036.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7005	38,502.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7005	38,502.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7400	38,700.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7400	38,700.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6950	46,170.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6950	46,170.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7045	77,045.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6726	76,726.00

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	7.6726	76,726.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6959	76,959.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6959	76,959.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7255	77,255.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7255	77,255.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6726	76,726.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6726	76,726.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.6900	84,590.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.6900	84,590.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7050	115,575.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7050	115,575.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7520	116,280.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7520	116,280.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7145	115,717.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7145	115,717.50
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7070	154,140.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7070	154,140.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7590	155,180.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7590	155,180.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7600	155,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7600	155,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7592	155,184.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7592	155,184.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.7130	161,973.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.7130	161,973.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.7695	186,468.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.7695	186,468.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6794	230,382.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6794	230,382.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.7390	348,255.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.7390	348,255.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6959	384,795.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6959	384,795.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6959	384,795.00

\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6959	384,795.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7195	385,975.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7195	385,975.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6959	384,795.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6959	384,795.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7010	385,050.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7010	385,050.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7010	385,050.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7010	385,050.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.7250	432,600.00
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.7250	432,600.00
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.7250	432,600.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.7250	432,600.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7413	774,130.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7413	774,130.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7079	770,790.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7079	770,790.00
\$ / R 14/12/2009 Currency Future	Buy	114	1,000	114,000.00	7.7226	880,376.40
\$ / R 14/12/2009 Currency Future	Sell	114	1,000	114,000.00	7.7226	880,376.40
\$ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	7.7200	965,000.00
\$ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	7.7200	965,000.00
\$ / R 14/12/2009 Currency Future	Buy	128	1,000	128,000.00	7.7203	988,198.40
\$ / R 14/12/2009 Currency Future	Sell	128	1,000	128,000.00	7.7203	988,198.40
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.7385	1,160,775.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.7385	1,160,775.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7090	1,541,800.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7090	1,541,800.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7200	1,544,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7200	1,544,000.00
\$ / R 14/12/2009 Currency Future	Buy	220	1,000	220,000.00	7.7362	1,701,964.00
\$ / R 14/12/2009 Currency Future	Sell	220	1,000	220,000.00	7.7362	1,701,964.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7115	1,927,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7115	1,927,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7300	1,932,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7300	1,932,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7200	1,930,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7200	1,930,000.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6900	2,307,000.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6900	2,307,000.00
\$ / R 14/12/2009 Currency Future	Buy	320	1,000	320,000.00	7.6900	2,460,800.00
\$ / R 14/12/2009 Currency Future	Sell	320	1,000	320,000.00	7.6900	2,460,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	320	1,000	320,000.00	7.6075	2,434,400.00
\$ / R 14/12/2009 Currency Future	Buy	320	1,000	320,000.00	7.6075	2,434,400.00
\$ / R 14/12/2009 Currency Future	Buy	360	1,000	360,000.00	7.7180	2,778,480.00
\$ / R 14/12/2009 Currency Future	Sell	360	1,000	360,000.00	7.7180	2,778,480.00
\$ / R 14/12/2009 Currency Future	Sell	388	1,000	388,000.00	7.7221	2,996,174.80
\$ / R 14/12/2009 Currency Future	Buy	388	1,000	388,000.00	7.7221	2,996,174.80
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.6959	3,078,360.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.6959	3,078,360.00
\$ / R 14/12/2009 Currency Future	Buy	550	1,000	550,000.00	7.7004	4,235,220.00
\$ / R 14/12/2009 Currency Future	Sell	550	1,000	550,000.00	7.7004	4,235,220.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.7300	4,638,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.7300	4,638,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6130	4,567,800.00
\$ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	7.7029	5,392,030.00
\$ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	7.7029	5,392,030.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6959	7,695,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6959	7,695,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7200	7,720,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7200	7,720,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	7.7425	8,129,625.00
\$ / R 14/12/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	7.7425	8,129,625.00
\$ / R 14/12/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.7297	19,324,250.00
\$ / R 14/12/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.7297	19,324,250.00
\$ / R 14/12/2009 Currency Future	Sell	7,750	1,000	7,750,000.00	7.7425	60,004,375.00
\$ / R 14/12/2009 Currency Future	Buy	7,750	1,000	7,750,000.00	7.7425	60,004,375.00
\$ / R 14/12/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	7.7600	62,080,000.00
\$ / R 14/12/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	7.7600	62,080,000.00
\$ / R 14/12/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	7.6954	338,597,600.00
\$ / R 14/12/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	7.6954	338,597,600.00
\$ / R 14/12/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	7.7021	338,892,400.00
\$ / R 14/12/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	7.7021	338,892,400.00
<b>Total \$ / R Currency Future</b>		<b>237,542</b>		<b>237,542,000.00</b>		<b>1,830,414,072.80</b>

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.7400	63,700.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.7400	63,700.00
£ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	12.8551	501,348.90
£ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	12.8551	501,348.90
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.7082	635,410.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.7082	635,410.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.8847	1,288,470.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.8847	1,288,470.00
£ / R 14/12/2009 Currency Future	Buy	124	1,000	124,000.00	12.7568	1,581,843.20
£ / R 14/12/2009 Currency Future	Sell	124	1,000	124,000.00	12.7568	1,581,843.20
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.8380	2,567,600.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.8380	2,567,600.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.7880	3,197,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.7880	3,197,000.00
£ / R 14/12/2009 Currency Future	Sell	347	1,000	347,000.00	12.8380	4,454,786.00
£ / R 14/12/2009 Currency Future	Buy	347	1,000	347,000.00	12.8380	4,454,786.00
£ / R 14/12/2009 Currency Future	Sell	388	1,000	388,000.00	12.8380	4,981,144.00
£ / R 14/12/2009 Currency Future	Buy	388	1,000	388,000.00	12.8380	4,981,144.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.7922	6,396,100.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.7922	6,396,100.00
£ / R 14/12/2009 Currency Future	Sell	680	1,000	680,000.00	12.8380	8,729,840.00
£ / R 14/12/2009 Currency Future	Buy	680	1,000	680,000.00	12.8380	8,729,840.00

<b>Total £ / R Currency Future</b>		<b>5,366</b>		<b>5,366,000.00</b>		<b>68,794,484.20</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.2215	56,107.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.2215	56,107.50
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.2225	336,675.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.2225	336,675.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.2372	337,116.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.2372	337,116.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.2736	338,208.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.2736	338,208.00
€ / R 14/12/2009 Currency Future	Buy	346	1,000	346,000.00	11.2262	3,884,265.20
€ / R 14/12/2009 Currency Future	Sell	346	1,000	346,000.00	11.2262	3,884,265.20
€ / R 14/12/2009 Currency Future	Buy	410	1,000	410,000.00	11.2036	4,593,476.00
€ / R 14/12/2009 Currency Future	Sell	410	1,000	410,000.00	11.2036	4,593,476.00
€ / R 14/12/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	11.1968	13,436,160.00
€ / R 14/12/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	11.1968	13,436,160.00

<b>Total € / R Currency Future</b>		<b>4,102</b>		<b>4,102,000.00</b>		<b>45,964,015.40</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

**Dec 2009 ZAAD / R Currency Future**

ZAAD 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	6.5802	1,316,040.00
ZAAD 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	6.5802	1,316,040.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total ZAAD Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>2,632,080.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.8570	7,857.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.8570	7,857.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.8720	118,080.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.8720	118,080.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.8500	785,000.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.8500	785,000.00
<b>Total \$ / R Currency Future</b>		<b>232</b>		<b>232,000.00</b>		<b>1,821,874.00</b>
<b>Jun 2010 € / R Currency Future</b>						
€ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	11.4158	2,283,160.00
€ / R 14/06/2010 Currency Future	Sell	200	1,000	200,000.00	11.4158	2,283,160.00
<b>Total € / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,566,320.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>470,594</b>		<b>470,594,000.00</b>		<b>3,668,954,625.60</b>