



# Currency Future Detailed Turnover

Date 02/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8548	7,854.80
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8548	7,854.80
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8550	7,855.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8550	7,855.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8800	7,880.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8800	7,880.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8556	7,855.60
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8556	7,855.60
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8500	7,850.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8550	7,855.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8550	7,855.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7335	7,733.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7335	7,733.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7335	7,733.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7335	7,733.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8525	15,705.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8525	15,705.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8400	15,680.00

\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8400	15,680.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8470	15,694.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8470	15,694.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7200	15,440.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8600	23,580.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8455	23,536.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8455	23,536.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8470	23,541.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8470	23,541.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8600	31,440.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8600	31,440.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8350	31,340.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8350	31,340.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8680	31,472.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8680	31,472.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8550	39,275.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8800	39,400.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8501	39,250.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8501	39,250.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8030	39,015.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8030	39,015.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8700	47,220.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8700	47,220.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8875	70,987.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8875	70,987.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8330	70,497.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8330	70,497.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8345	70,510.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8345	70,510.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8450	70,605.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8450	70,605.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8605	78,605.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8605	78,605.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8285	78,285.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8285	78,285.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8464	78,464.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8464	78,464.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7963	77,963.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7963	77,963.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8350	78,350.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8120	78,120.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8120	78,120.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8020	78,020.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8020	78,020.00
\$ / 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	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7115	77,115.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7115	77,115.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.8900	86,790.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.8900	86,790.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8429	117,643.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8429	117,643.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8429	117,643.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8429	117,643.50

\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8500	117,750.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8500	117,750.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8350	117,525.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8350	117,525.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8500	117,750.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8500	117,750.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.8950	142,110.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.8950	142,110.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.7335	146,936.50
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.7335	146,936.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8600	157,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8215	156,430.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8215	156,430.00
\$ / 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	7.7820	155,640.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7820	155,640.00
\$ / 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	Sell	21	1,000	21,000.00	7.8345	164,524.50
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.8345	164,524.50
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.8695	165,259.50
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.8695	165,259.50
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.8255	187,812.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.8255	187,812.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8600	196,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8600	196,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8429	196,072.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8429	196,072.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8105	195,262.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8105	195,262.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7405	193,512.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7405	193,512.50
\$ / R 14/12/2009 Currency Future	Sell	29	1,000	29,000.00	7.8900	228,810.00
\$ / R 14/12/2009 Currency Future	Buy	29	1,000	29,000.00	7.8900	228,810.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8559	235,677.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8559	235,677.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7500	232,500.00
\$ / R 14/12/2009 Currency Future	Buy	31	1,000	31,000.00	7.8600	243,660.00
\$ / R 14/12/2009 Currency Future	Sell	31	1,000	31,000.00	7.8600	243,660.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8356	313,424.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8356	313,424.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8063	312,252.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8063	312,252.00
\$ / R 14/12/2009 Currency Future	Sell	41	1,000	41,000.00	7.8000	319,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	41	1,000	41,000.00	7.8000	319,800.00
\$ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	7.8600	369,420.00
\$ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	7.8600	369,420.00
\$ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	7.7105	362,393.50
\$ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	7.7105	362,393.50
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8565	392,825.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8565	392,825.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8465	392,325.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8465	392,325.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8905	394,525.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8905	394,525.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8575	392,875.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8575	392,875.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8424	392,120.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8424	392,120.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8464	392,320.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8464	392,320.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8285	391,425.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8285	391,425.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8425	392,125.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8425	392,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8180	390,900.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8180	390,900.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8090	390,450.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8090	390,450.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8380	391,900.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8380	391,900.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8280	391,400.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8280	391,400.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7300	386,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7885	389,425.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7885	389,425.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7450	387,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7450	387,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7230	386,150.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7230	386,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7130	385,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7130	385,650.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.8970	473,820.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.8970	473,820.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8533	785,330.00

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8533	785,330.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8684	786,840.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8684	786,840.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8146	781,460.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8146	781,460.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8285	782,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8285	782,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8453	784,530.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8453	784,530.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.8550	864,050.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.8550	864,050.00
\$ / R 14/12/2009 Currency Future	Sell	140	1,000	140,000.00	7.7200	1,080,800.00
\$ / R 14/12/2009 Currency Future	Buy	140	1,000	140,000.00	7.7200	1,080,800.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.8121	1,171,815.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.8121	1,171,815.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.8221	1,173,315.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.8221	1,173,315.00
\$ / R 14/12/2009 Currency Future	Buy	160	1,000	160,000.00	7.8396	1,254,336.00
\$ / R 14/12/2009 Currency Future	Sell	160	1,000	160,000.00	7.8396	1,254,336.00
\$ / R 14/12/2009 Currency Future	Sell	210	1,000	210,000.00	7.7331	1,623,951.00
\$ / R 14/12/2009 Currency Future	Buy	210	1,000	210,000.00	7.7331	1,623,951.00
\$ / R 14/12/2009 Currency Future	Buy	229	1,000	229,000.00	7.8105	1,788,604.50
\$ / R 14/12/2009 Currency Future	Sell	229	1,000	229,000.00	7.8105	1,788,604.50
\$ / R 14/12/2009 Currency Future	Buy	240	1,000	240,000.00	7.8308	1,879,392.00
\$ / R 14/12/2009 Currency Future	Sell	240	1,000	240,000.00	7.8308	1,879,392.00
\$ / R 14/12/2009 Currency Future	Sell	240	1,000	240,000.00	7.8143	1,875,432.00
\$ / R 14/12/2009 Currency Future	Buy	240	1,000	240,000.00	7.8143	1,875,432.00
\$ / R 14/12/2009 Currency Future	Sell	471	1,000	471,000.00	7.8900	3,716,190.00
\$ / R 14/12/2009 Currency Future	Buy	471	1,000	471,000.00	7.8900	3,716,190.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8235	3,911,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8235	3,911,750.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8255	7,825,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8255	7,825,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8630	7,863,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8630	7,863,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7313	7,731,300.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7313	7,731,300.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7306	7,730,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7306	7,730,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,101	1,000	1,101,000.00	7.8825	8,678,632.50
\$ / R 14/12/2009 Currency Future	Buy	1,101	1,000	1,101,000.00	7.8825	8,678,632.50
\$ / R 14/12/2009 Currency Future	Sell	3,829	1,000	3,829,000.00	7.8558	30,079,858.20
\$ / R 14/12/2009 Currency Future	Buy	3,829	1,000	3,829,000.00	7.8558	30,079,858.20

**Total \$ / R Currency Future**

**27,904**

**27,904,000.00**

**218,401,756.20**

**Dec 2009 £ / R Currency Future**

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	12.4545	24,909.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.4545	24,909.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.4200	24,840.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.4200	24,840.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.4200	49,680.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.4200	49,680.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.5092	125,092.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.5092	125,092.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.4075	124,075.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.4075	124,075.00
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	12.3933	185,899.50
£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	12.3933	185,899.50
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.5000	250,000.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.5000	250,000.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.4810	312,025.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.4810	312,025.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.4710	311,775.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.4710	311,775.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.4785	623,925.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.4785	623,925.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3055	615,275.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3055	615,275.00
<b>Total £ / R Currency Future</b>		<b>426</b>		<b>426,000.00</b>		<b>5,294,991.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.4180	171,270.00
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.4180	171,270.00
€ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	11.2680	676,080.00
€ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	11.2680	676,080.00
€ / R 14/12/2009 Currency Future	Sell	203	1,000	203,000.00	11.4145	2,317,143.50
€ / R 14/12/2009 Currency Future	Buy	203	1,000	203,000.00	11.4145	2,317,143.50
<b>Total € / R Currency Future</b>		<b>556</b>		<b>556,000.00</b>		<b>6,328,987.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	6.7675	33,837.50
ZAAD 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	6.7675	33,837.50
<b>Total ZAAD Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>67,675.00</b>

**jOption On Dec 2009 \$ / R 7.25 Put**

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	51.0000	5,100,000.00
<b>Total \$ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>5,100,000.00</b>

**jOption On Dec 2009 \$ / R 7.8 Call**

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	270.7600	2,707,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	270.7600	2,707,600.00
<b>Total \$ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>5,415,200.00</b>

**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 15/03/2010 Currency Future	Sell	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.9865	79,865.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.9865	79,865.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8739	393,695.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8739	393,695.00
\$ / R 15/03/2010 Currency Future	Buy	2,619	1,000	2,619,000.00	8.0083	20,973,737.70
\$ / R 15/03/2010 Currency Future	Sell	2,619	1,000	2,619,000.00	8.0083	20,973,737.70
<b>Total \$ / R Currency Future</b>		<b>5,394</b>		<b>5,394,000.00</b>		<b>43,180,095.40</b>

**Mar 2010 £ / R Currency Future**

£ / R 15/03/2010 Currency Future	Sell	7	1,000	7,000.00	12.6700	88,690.00
£ / R 15/03/2010 Currency Future	Buy	7	1,000	7,000.00	12.6700	88,690.00
£ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	12.7015	254,030.00
£ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	12.7015	254,030.00
<b>Total £ / R Currency Future</b>		<b>54</b>		<b>54,000.00</b>		<b>685,440.00</b>

**Mar 2010 € / R Currency Future**

€ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	11.5430	1,154,300.00
€ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	11.5430	1,154,300.00
<b>Total € / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>2,308,600.00</b>

**Grand Total for Currency Future Detailed Turnover**

<b>34,664</b>	<b>34,664,000.00</b>	<b>286,782,744.60</b>
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