



Currency Future Detailed Turnover

Date 12/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0142	16,028.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0142	24,042.60
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0187	40,093.50
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9960	79,960.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9960	79,960.00
\$ / R 12/06/2009 Currency Future	Sell	28	1,000	28,000.00	7.9965	223,902.00
\$ / R 12/06/2009 Currency Future	Buy	28	1,000	28,000.00	7.9965	223,902.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	7.9941	479,646.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	7.9941	479,646.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	7.9900	599,250.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	7.9900	599,250.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	8.0175	1,202,625.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	8.0175	1,202,625.00
\$ / R 12/06/2009 Currency Future	Buy	159	1,000	159,000.00	8.0090	1,273,431.00
\$ / R 12/06/2009 Currency Future	Buy	195	1,000	195,000.00	8.0000	1,560,000.00
\$ / R 12/06/2009 Currency Future	Sell	195	1,000	195,000.00	8.0000	1,560,000.00
\$ / R 12/06/2009 Currency Future	Sell	272	1,000	272,000.00	8.0045	2,177,224.00
\$ / R 12/06/2009 Currency Future	Buy	272	1,000	272,000.00	8.0045	2,177,224.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	8.0440	3,217,600.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	8.0440	3,217,600.00
\$ / R 12/06/2009 Currency Future	Sell	831	1,000	831,000.00	8.0030	6,650,493.00

\$ / R 12/06/2009 Currency Future	Buy	831	1,000	831,000.00	8.0030	6,650,493.00
\$ / R 12/06/2009 Currency Future	Sell	1,100	1,000	1,100,000.00	7.9845	8,782,950.00
\$ / R 12/06/2009 Currency Future	Buy	1,100	1,000	1,100,000.00	7.9845	8,782,950.00
\$ / R 12/06/2009 Currency Future	Sell	1,115	1,000	1,115,000.00	7.9900	8,908,850.00
\$ / R 12/06/2009 Currency Future	Buy	1,115	1,000	1,115,000.00	7.9900	8,908,850.00
\$ / R 12/06/2009 Currency Future	Sell	1,339	1,000	1,339,000.00	7.9925	10,701,957.50
\$ / R 12/06/2009 Currency Future	Buy	1,339	1,000	1,339,000.00	7.9925	10,701,957.50
\$ / R 12/06/2009 Currency Future	Buy	1,339	1,000	1,339,000.00	7.9850	10,691,915.00
\$ / R 12/06/2009 Currency Future	Sell	1,339	1,000	1,339,000.00	7.9850	10,691,915.00
\$ / R 12/06/2009 Currency Future	Sell	1,890	1,000	1,890,000.00	8.0250	15,167,250.00
\$ / R 12/06/2009 Currency Future	Buy	1,890	1,000	1,890,000.00	8.0250	15,167,250.00
\$ / R 12/06/2009 Currency Future	Buy	3,389	1,000	3,389,000.00	8.0375	27,239,087.50
\$ / R 12/06/2009 Currency Future	Sell	3,389	1,000	3,389,000.00	8.0375	27,239,087.50
\$ / R 12/06/2009 Currency Future	Sell	40,000	1,000	40,000,000.00	8.0000	320,000,000.00
\$ / R 12/06/2009 Currency Future	Buy	40,000	1,000	40,000,000.00	8.0000	320,000,000.00

Total \$ / R Currency Future		104,975		104,975,000.00		840,154,615.50
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	13.1875	118,687.50
£ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	13.1875	118,687.50

Total £ / R Currency Future		18		18,000.00		237,375.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	11.2360	134,832.00
€ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	11.2360	134,832.00

Total € / R Currency Future		24		24,000.00		269,664.00
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Jun-09 to Sep-09 ZAUS Spread

\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	0.1113	222.60
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	0.1159	347.70
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	0.1113	556.50
\$ / R 12/06/2009 Currency Future	Buy	159	1,000	159,000.00	0.1696	26,966.40

Total \$ / R Currency Future		169		169,000.00		28,093.20
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jOption On Sep 2009 \$ / R 7.6 Put

\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	128.9600	25,792,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	128.9600	25,792,000.00

Total \$ / R Currency Future		400		400,000.00		51,584,000.00
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jOption On Sep 2009 \$ / R 7.9 Put

\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	285.5500	7,138,750.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	285.5500	7,138,750.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	285.5500	7,138,750.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	285.5500	7,138,750.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	245.2000	6,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	245.2000	6,130,000.00
Total \$ / R Currency Future		150		150,000.00		40,815,000.00
jOption On Sep 2009 \$ / R 8.15 Call						
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	374.2200	9,355,500.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	374.2200	9,355,500.00
Total \$ / R Currency Future		50		50,000.00		18,711,000.00
jOption On Sep 2009 \$ / R 8.15 Put						
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	364.4100	9,110,250.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	364.4100	9,110,250.00
Total \$ / R Currency Future		50		50,000.00		18,220,500.00
jOption On Sep 2009 \$ / R 8.4 Call						
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	245.2000	6,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	245.2000	6,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	245.2000	6,130,000.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	245.2000	6,130,000.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	285.5500	7,138,750.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	285.5500	7,138,750.00
Total \$ / R Currency Future		150		150,000.00		38,797,500.00
jOption On Sep 2009 \$ / R 8.95 Call						
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	172.0000	34,400,000.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	172.0000	34,400,000.00
Total \$ / R Currency Future		400		400,000.00		68,800,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1007	8,100.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1007	8,100.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2061	8,206.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2061	8,206.10

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1461	16,292.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1461	16,292.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1461	16,292.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1461	16,292.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1255	16,251.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1301	24,390.30
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1620	24,486.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1620	24,486.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1961	32,784.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1961	32,784.40
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1461	40,730.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1461	40,730.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1430	81,430.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1430	81,430.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1422	122,133.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1422	122,133.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2041	164,082.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2041	164,082.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	8.1461	195,506.40
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	8.1461	195,506.40
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.0907	202,267.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.0907	202,267.50
\$ / R 14/09/2009 Currency Future	Buy	28	1,000	28,000.00	8.1460	228,088.00
\$ / R 14/09/2009 Currency Future	Sell	28	1,000	28,000.00	8.1460	228,088.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1504	244,512.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1504	244,512.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1742	408,710.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1742	408,710.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1742	408,710.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1742	408,710.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1516	489,096.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1516	489,096.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	8.1811	572,677.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	8.1811	572,677.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.1345	610,087.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.1345	610,087.50
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1890	818,900.00
\$ / R 14/09/2009 Currency Future	Sell	109	1,000	109,000.00	8.1007	882,976.30
\$ / R 14/09/2009 Currency Future	Buy	109	1,000	109,000.00	8.1007	882,976.30

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	110	1,000	110,000.00	8.1007	891,077.00
\$ / R 14/09/2009 Currency Future	Sell	110	1,000	110,000.00	8.1007	891,077.00
\$ / R 14/09/2009 Currency Future	Buy	110	1,000	110,000.00	8.1007	891,077.00
\$ / R 14/09/2009 Currency Future	Sell	110	1,000	110,000.00	8.1007	891,077.00
\$ / R 14/09/2009 Currency Future	Sell	110	1,000	110,000.00	8.1805	899,855.00
\$ / R 14/09/2009 Currency Future	Buy	110	1,000	110,000.00	8.1805	899,855.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.1511	1,222,665.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.1511	1,222,665.00
\$ / R 14/09/2009 Currency Future	Sell	159	1,000	159,000.00	8.1786	1,300,397.40
\$ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	8.1200	1,583,400.00
\$ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	8.1200	1,583,400.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.3100	1,662,000.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.3100	1,662,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1422	1,628,440.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1422	1,628,440.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1422	1,628,440.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1422	1,628,440.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1310	1,626,200.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1310	1,626,200.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	8.1612	3,264,480.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	8.1612	3,264,480.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	8.1422	3,256,880.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	8.1422	3,256,880.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	8.1442	5,700,940.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	8.1442	5,700,940.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	8.1542	5,707,940.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	8.1542	5,707,940.00
\$ / R 14/09/2009 Currency Future	Buy	831	1,000	831,000.00	8.1456	6,768,993.60
\$ / R 14/09/2009 Currency Future	Sell	831	1,000	831,000.00	8.1456	6,768,993.60
\$ / R 14/09/2009 Currency Future	Sell	831	1,000	831,000.00	8.1556	6,777,303.60
\$ / R 14/09/2009 Currency Future	Buy	831	1,000	831,000.00	8.1556	6,777,303.60
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1440	8,144,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1440	8,144,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1476	8,147,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1476	8,147,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1895	8,189,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1895	8,189,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,100	1,000	1,100,000.00	8.1312	8,944,320.00
\$ / R 14/09/2009 Currency Future	Sell	1,100	1,000	1,100,000.00	8.1312	8,944,320.00
\$ / R 14/09/2009 Currency Future	Buy	1,115	1,000	1,115,000.00	8.1322	9,067,403.00
\$ / R 14/09/2009 Currency Future	Sell	1,115	1,000	1,115,000.00	8.1322	9,067,403.00
\$ / R 14/09/2009 Currency Future	Buy	1,228	1,000	1,228,000.00	8.1937	10,061,863.60

\$ / R 14/09/2009 Currency Future	Sell	1,228	1,000	1,228,000.00	8.1937	10,061,863.60
\$ / R 14/09/2009 Currency Future	Buy	1,890	1,000	1,890,000.00	8.1660	15,433,740.00
\$ / R 14/09/2009 Currency Future	Sell	1,890	1,000	1,890,000.00	8.1660	15,433,740.00
\$ / R 14/09/2009 Currency Future	Sell	1,890	1,000	1,890,000.00	8.1760	15,452,640.00
\$ / R 14/09/2009 Currency Future	Buy	1,890	1,000	1,890,000.00	8.1760	15,452,640.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0912	16,182,400.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0912	16,182,400.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1834	16,366,800.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1834	16,366,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1832	16,366,400.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1832	16,366,400.00
\$ / R 14/09/2009 Currency Future	Sell	3,389	1,000	3,389,000.00	8.1850	27,738,965.00
\$ / R 14/09/2009 Currency Future	Buy	3,389	1,000	3,389,000.00	8.1850	27,738,965.00
\$ / R 14/09/2009 Currency Future	Buy	40,000	1,000	40,000,000.00	8.1407	325,628,000.00
\$ / R 14/09/2009 Currency Future	Sell	40,000	1,000	40,000,000.00	8.1407	325,628,000.00

Total \$ / R Currency Future		131,665		131,665,000.00		1,072,883,169.90
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	13.4330	120,897.00
£ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	13.4330	120,897.00
£ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	13.4600	807,600.00
£ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	13.4600	807,600.00

Total £ / R Currency Future		138		138,000.00		1,856,994.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.4471	57,235.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.4471	57,235.50
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.4410	137,292.00
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.4410	137,292.00

Total € / R Currency Future		34		34,000.00		389,055.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.3100	1,662,000.00
ZAAD 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.3100	1,662,000.00
ZAAD 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.3100	1,662,000.00
ZAAD 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.3100	1,662,000.00

Total ZAAD Currency Future		800		800,000.00		6,648,000.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.2950	82,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.2950	82,950.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	8.2600	1,239,000.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	8.2600	1,239,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.6175	2,323,500.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.6175	2,323,500.00
Total \$ / R Currency Future		720		720,000.00		7,290,900.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.5980	2,319,600.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.5980	2,319,600.00
Total € / R Currency Future		400		400,000.00		4,639,200.00
Grand Total for Currency Future Detailed Turnover		240,143		240,143,000.00		2,171,325,066.60