



# Currency Future Detailed Turnover

Date 29/06/2009

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	8.0037	8,003.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0037	8,003.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9980	7,998.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9980	7,998.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9800	7,980.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9800	7,980.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9353	7,935.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9353	7,935.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9155	7,915.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9155	7,915.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9133	7,913.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9133	7,913.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9300	7,930.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9300	7,930.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0045	16,009.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0045	16,009.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9851	15,970.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9851	15,970.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9353	15,870.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9353	15,870.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9353	15,870.60

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9353	15,870.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9353	15,870.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9353	15,870.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9352	15,870.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9352	15,870.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9200	15,840.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9200	15,840.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0001	24,000.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0001	24,000.30
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9250	23,775.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9250	23,775.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9155	23,746.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9155	23,746.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9363	23,808.90
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9363	23,808.90
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0100	32,040.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0100	32,040.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9995	31,998.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9995	31,998.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9133	31,653.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9133	31,653.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9380	31,752.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9380	31,752.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0438	40,219.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0438	40,219.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0438	40,219.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0438	40,219.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0305	40,152.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0305	40,152.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0128	40,064.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0128	40,064.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0128	40,064.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0128	40,064.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0037	40,018.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0037	40,018.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0037	40,018.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0037	40,018.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0455	40,227.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0455	40,227.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9200	39,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9155	39,577.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9155	39,577.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9327	39,663.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9327	39,663.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9327	39,663.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9327	39,663.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9750	47,850.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9750	47,850.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9500	47,700.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9500	47,700.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9500	63,600.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9500	63,600.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9351	63,480.80
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9351	63,480.80
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0275	80,275.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0275	80,275.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0050	80,050.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0050	80,050.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9650	79,650.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9650	79,650.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9650	79,650.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9650	79,650.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9440	79,440.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9440	79,440.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9023	79,023.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9023	79,023.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9155	79,155.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9155	79,155.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.9500	111,300.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.9500	111,300.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.9068	110,695.20
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.9068	110,695.20
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.9068	110,695.20
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.9068	110,695.20

\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	7.9351	134,896.70
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	7.9351	134,896.70
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.9290	198,225.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.9290	198,225.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.9810	199,525.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.9810	199,525.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9348	238,044.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9348	238,044.00
\$ / R 14/09/2009 Currency Future	Buy	34	1,000	34,000.00	7.9195	269,263.00
\$ / R 14/09/2009 Currency Future	Sell	34	1,000	34,000.00	7.9195	269,263.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.9428	277,998.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.9428	277,998.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0255	321,020.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0255	321,020.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9850	319,400.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9850	319,400.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9315	317,260.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9315	317,260.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0300	401,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0300	401,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0455	402,275.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0455	402,275.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9353	396,765.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9353	396,765.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9510	397,550.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9510	397,550.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.0694	605,205.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.0694	605,205.00
\$ / R 14/09/2009 Currency Future	Buy	99	1,000	99,000.00	7.9800	790,020.00
\$ / R 14/09/2009 Currency Future	Sell	99	1,000	99,000.00	7.9800	790,020.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1285	812,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1285	812,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0655	806,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0655	806,550.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0155	801,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0155	801,550.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9648	796,480.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9648	796,480.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9410	794,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9410	794,100.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.0150	1,001,875.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.0150	1,001,875.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.9850	998,125.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.9850	998,125.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9280	1,585,600.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9280	1,585,600.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9120	1,582,400.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9120	1,582,400.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9375	1,587,500.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9375	1,587,500.00
\$ / R 14/09/2009 Currency Future	Buy	630	1,000	630,000.00	7.9405	5,002,515.00
\$ / R 14/09/2009 Currency Future	Sell	630	1,000	630,000.00	7.9405	5,002,515.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0585	8,058,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0585	8,058,500.00
<b>Total \$ / R Currency Future</b>		<b>8,204</b>		<b>8,204,000.00</b>		<b>65,555,869.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.1310	26,262.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.1310	26,262.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.1816	52,726.40
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.1816	52,726.40
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.1150	65,575.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.1150	65,575.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2500	132,500.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2500	132,500.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.1200	262,400.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.1200	262,400.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.2209	1,322,090.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.2209	1,322,090.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1285	812,850.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1285	812,850.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.1300	1,313,000.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.1300	1,313,000.00
<b>Total £ / R Currency Future</b>		<b>682</b>		<b>682,000.00</b>		<b>7,974,806.80</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.2588	22,517.60
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.2588	22,517.60

€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.1572	44,628.80
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.1572	44,628.80
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.2589	281,472.50
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.2589	281,472.50

**Total € / R Currency Future** **62** **62,000.00** **697,237.80**

### Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	6.3560	38,136,000.00
ZAAD 14/09/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	6.3560	38,136,000.00
ZAAD 14/09/2009 Currency Future	Buy	15,000	1,000	15,000,000.00	6.4450	96,675,000.00
ZAAD 14/09/2009 Currency Future	Sell	15,000	1,000	15,000,000.00	6.4450	96,675,000.00

**Total ZAAD Currency Future** **42,000** **42,000,000.00** **269,622,000.00**

### Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0852	8,085.20
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0852	8,085.20
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.1650	16,330.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.1650	16,330.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.0852	48,511.20
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.0852	48,511.20
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	8.1520	122,280.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	8.1520	122,280.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.0575	201,437.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.0575	201,437.50
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0720	807,200.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0720	807,200.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.1150	2,028,750.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.1150	2,028,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.1690	4,084,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.1690	4,084,500.00

**Total \$ / R Currency Future** **1,798** **1,798,000.00** **14,634,187.80**

### Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.4340	3,358,500.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.4340	3,358,500.00

**Total £ / R Currency Future** **500** **500,000.00** **6,717,000.00**

### Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.4244	34,273.20
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.4244	34,273.20
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.3701	2,274,020.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.3701	2,274,020.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.4665	2,866,625.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.4665	2,866,625.00
<b>Total € / R Currency Future</b>		<b>906</b>		<b>906,000.00</b>		<b>10,349,836.40</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.4576	645,760.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.4576	645,760.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,291,520.00</b>
<b>Mar 2010 € / R Currency Future</b>						
€ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	11.5414	288,535.00
€ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	11.5414	288,535.00
<b>Total € / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>577,070.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>54,402</b>		<b>54,402,000.00</b>		<b>377,419,527.80</b>