



# Currency Future Detailed Turnover

Date 07/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 7.6 Put</b>						
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	40.0000	8,000,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	40.0000	8,000,000.00
<b>Total \$ / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>16,000,000.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1795	8,179.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1795	8,179.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1750	8,175.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1750	8,175.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1750	8,175.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1750	8,175.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1850	8,185.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1850	8,185.00
\$ / 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	8.1007	8,100.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1033	8,103.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1033	8,103.30
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1560	16,312.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1560	16,312.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1795	16,359.00

\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1795	16,359.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1750	16,350.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1865	16,373.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1865	16,373.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1990	16,398.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1990	16,398.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0520	16,104.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0520	16,104.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0357	16,071.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0357	16,071.40
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1850	24,555.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1850	24,555.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1990	24,597.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1990	24,597.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0900	24,270.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0900	24,270.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1990	32,796.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1990	32,796.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1600	32,640.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1600	32,640.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0801	32,320.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0801	32,320.40
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1990	40,995.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1990	40,995.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1765	40,882.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1765	40,882.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1525	40,762.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1525	40,762.50
\$ / 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	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0801	40,400.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0801	40,400.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0501	40,250.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0501	40,250.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1765	57,235.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1765	57,235.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1765	73,588.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1765	73,588.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1500	73,350.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1500	73,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1795	81,795.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1795	81,795.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1900	81,900.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1900	81,900.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1601	81,601.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1601	81,601.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1301	81,301.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1301	81,301.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1142	81,142.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1142	81,142.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0932	80,932.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0932	80,932.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1082	97,298.40
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1082	97,298.40
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1700	122,550.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1700	122,550.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1900	122,850.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1900	122,850.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1585	163,170.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1585	163,170.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0947	161,894.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0947	161,894.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0492	160,984.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0492	160,984.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1862	204,655.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1862	204,655.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.0790	201,975.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.0790	201,975.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	8.1765	237,118.50
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	8.1765	237,118.50
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.0680	282,380.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.0680	282,380.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1535	326,140.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1535	326,140.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1995	327,980.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1995	327,980.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1900	409,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0800	404,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0800	404,000.00

\$ / R 14/09/2009 Currency Future	Sell	55	1,000	55,000.00	8.0861	444,735.50
\$ / R 14/09/2009 Currency Future	Buy	55	1,000	55,000.00	8.0861	444,735.50
\$ / R 14/09/2009 Currency Future	Sell	56	1,000	56,000.00	8.0892	452,995.20
\$ / R 14/09/2009 Currency Future	Buy	56	1,000	56,000.00	8.0892	452,995.20
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.0695	468,031.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.0695	468,031.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.0500	466,900.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.0500	466,900.00
\$ / R 14/09/2009 Currency Future	Buy	84	1,000	84,000.00	8.0600	677,040.00
\$ / R 14/09/2009 Currency Future	Sell	84	1,000	84,000.00	8.0600	677,040.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1535	815,350.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1535	815,350.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2000	820,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2000	820,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2051	820,510.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2051	820,510.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1273	812,730.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1273	812,730.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0697	806,970.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0697	806,970.00
\$ / R 14/09/2009 Currency Future	Sell	153	1,000	153,000.00	8.1999	1,254,584.70
\$ / R 14/09/2009 Currency Future	Buy	153	1,000	153,000.00	8.1999	1,254,584.70
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2173	1,643,460.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2173	1,643,460.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1110	2,027,750.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1110	2,027,750.00
\$ / R 14/09/2009 Currency Future	Sell	260	1,000	260,000.00	8.1800	2,126,800.00
\$ / R 14/09/2009 Currency Future	Buy	260	1,000	260,000.00	8.1800	2,126,800.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	8.0940	5,665,800.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	8.0940	5,665,800.00
\$ / R 14/09/2009 Currency Future	Buy	895	1,000	895,000.00	8.0700	7,222,650.00
\$ / R 14/09/2009 Currency Future	Sell	895	1,000	895,000.00	8.0700	7,222,650.00
\$ / R 14/09/2009 Currency Future	Buy	895	1,000	895,000.00	8.0940	7,244,130.00
\$ / R 14/09/2009 Currency Future	Sell	895	1,000	895,000.00	8.0940	7,244,130.00
\$ / R 14/09/2009 Currency Future	Buy	1,245	1,000	1,245,000.00	8.1210	10,110,645.00
\$ / R 14/09/2009 Currency Future	Sell	1,245	1,000	1,245,000.00	8.1210	10,110,645.00
\$ / R 14/09/2009 Currency Future	Sell	1,688	1,000	1,688,000.00	8.1778	13,804,126.40
\$ / R 14/09/2009 Currency Future	Buy	1,688	1,000	1,688,000.00	8.1778	13,804,126.40
\$ / R 14/09/2009 Currency Future	Sell	1,900	1,000	1,900,000.00	8.1873	15,555,870.00
\$ / R 14/09/2009 Currency Future	Buy	1,900	1,000	1,900,000.00	8.1873	15,555,870.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0834	16,166,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0834	16,166,800.00

**Total \$ / R Currency Future**

**23,144**

**23,144,000.00**

**188,179,226.00**

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
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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	20	1,000	20,000.00	13.6500	273,000.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.7386	274,772.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.7386	274,772.00
£ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	13.6610	546,440.00
£ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	13.6610	546,440.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.5347	1,353,470.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.5347	1,353,470.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.4846	1,348,460.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.4846	1,348,460.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.5347	2,706,940.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.4913	2,698,260.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.4913	2,698,260.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.4997	2,699,940.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.4997	2,699,940.00
<b>Total £ / R Currency Future</b>		<b>2,160</b>		<b>2,160,000.00</b>		<b>29,216,444.00</b>

**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7503	58,751.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7503	58,751.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7592	58,796.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7592	58,796.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7890	58,945.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7890	58,945.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7936	58,968.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7936	58,968.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7592	58,796.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7592	58,796.00
€ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	11.5300	92,240.00
€ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	11.5300	92,240.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5348	115,348.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5348	115,348.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5367	115,367.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5367	115,367.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5216	115,216.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5216	115,216.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.4828	114,828.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.4828	114,828.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.7180	175,770.00

€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.7180	175,770.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.7250	234,500.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.7250	234,500.00
€ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	11.5726	810,082.00
€ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	11.5726	810,082.00
€ / R 14/09/2009 Currency Future	Buy	240	1,000	240,000.00	11.5367	2,768,808.00
€ / R 14/09/2009 Currency Future	Sell	240	1,000	240,000.00	11.5367	2,768,808.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5367	2,884,175.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5367	2,884,175.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5048	2,876,200.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5048	2,876,200.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5105	2,877,625.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5105	2,877,625.00

<b>Total € / R Currency Future</b>		<b>2,336</b>		<b>2,336,000.00</b>		<b>26,948,831.00</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.3300	16,660.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.3300	16,660.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3310	41,655.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3310	41,655.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3285	41,642.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3285	41,642.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3285	41,642.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3285	41,642.50
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.3310	49,986.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.3310	49,986.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.3285	74,956.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.3285	74,956.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.2400	164,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.2400	164,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.2043	164,086.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.2043	164,086.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	8.3310	291,585.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	8.3310	291,585.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2393	411,965.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2393	411,965.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2321	411,605.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2321	411,605.00
\$ / R 14/12/2009 Currency Future	Buy	52	1,000	52,000.00	8.3261	432,957.20
\$ / R 14/12/2009 Currency Future	Sell	52	1,000	52,000.00	8.3261	432,957.20
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	8.3216	624,120.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	8.3216	624,120.00
\$ / R 14/12/2009 Currency Future	Buy	837	1,000	837,000.00	8.3583	6,995,897.10
\$ / R 14/12/2009 Currency Future	Sell	837	1,000	837,000.00	8.3583	6,995,897.10

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>2,342</b>		<b>2,342,000.00</b>		<b>19,527,115.60</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.7960	68,980.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.7960	68,980.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	13.9305	348,262.50
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	13.9305	348,262.50
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.7349	1,373,490.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.7349	1,373,490.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8190	2,763,800.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.7193	2,743,860.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.7193	2,743,860.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.6792	2,735,840.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.6792	2,735,840.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.7720	3,443,000.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.7720	3,443,000.00
<b>Total £ / R Currency Future</b>		<b>2,860</b>		<b>2,860,000.00</b>		<b>39,368,065.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9600	11,960.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9600	11,960.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.7911	58,955.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.7911	58,955.50
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.9329	1,193,290.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.9329	1,193,290.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7408	2,935,200.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.7111	2,927,775.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.7111	2,927,775.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.6933	2,923,325.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.6933	2,923,325.00
€ / R 14/12/2009 Currency Future	Buy	583	1,000	583,000.00	11.9972	6,994,367.60

€ / R 14/12/2009 Currency Future	Sell	583	1,000	583,000.00	11.9972	6,994,367.60
<b>Total € / R Currency Future</b>		<b>3,378</b>		<b>3,378,000.00</b>		<b>39,960,146.20</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.9324	346,620.00
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.9324	346,620.00
<b>Total ZAAD Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>693,240.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	8.4330	16,866.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	8.4330	16,866.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4600	42,300.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4600	42,300.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4800	42,400.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4800	42,400.00
<b>Total \$ / R Currency Future</b>		<b>34</b>		<b>34,000.00</b>		<b>287,432.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>36,754</b>		<b>36,754,000.00</b>		<b>360,180,499.80</b>