



# Currency Future Detailed Turnover

Date 11/09/2009

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	7.5600	7,560.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5600	7,560.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.6050	7,605.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.6050	7,605.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.5963	7,596.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.5963	7,596.30







Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5963	113,944.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5963	113,944.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5963	113,944.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5963	113,944.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5963	113,944.50
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.5963	121,540.80
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.5963	121,540.80
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.5963	121,540.80
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.5963	121,540.80
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.5963	144,329.70
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.5963	144,329.70
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5963	151,926.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5804	151,608.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5804	151,608.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	7.5963	167,118.60
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	7.5963	167,118.60
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	7.5963	182,311.20
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	7.5963	182,311.20
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	7.5963	182,311.20
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	7.5963	182,311.20
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.5963	189,907.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.5963	189,907.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.5963	189,907.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.5963	189,907.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.5963	189,907.50



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5782	378,910.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5782	378,910.00
\$ / R 14/09/2009 Currency Future	Buy	51	1,000	51,000.00	7.5963	387,411.30
\$ / R 14/09/2009 Currency Future	Sell	51	1,000	51,000.00	7.5963	387,411.30
\$ / R 14/09/2009 Currency Future	Sell	56	1,000	56,000.00	7.5685	423,836.00
\$ / R 14/09/2009 Currency Future	Buy	56	1,000	56,000.00	7.5685	423,836.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.5804	454,824.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.5804	454,824.00
\$ / R 14/09/2009 Currency Future	Buy	62	1,000	62,000.00	7.5963	470,970.60
\$ / R 14/09/2009 Currency Future	Sell	62	1,000	62,000.00	7.5963	470,970.60
\$ / R 14/09/2009 Currency Future	Buy	62	1,000	62,000.00	7.5963	470,970.60
\$ / R 14/09/2009 Currency Future	Sell	62	1,000	62,000.00	7.5963	470,970.60
\$ / R 14/09/2009 Currency Future	Sell	64	1,000	64,000.00	7.5445	482,848.00
\$ / R 14/09/2009 Currency Future	Buy	64	1,000	64,000.00	7.5445	482,848.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.5963	531,741.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.5963	531,741.00
\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	7.6014	547,300.80
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	7.6014	547,300.80
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.5963	607,704.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.5963	607,704.00
\$ / R 14/09/2009 Currency Future	Buy	85	1,000	85,000.00	7.5963	645,685.50
\$ / R 14/09/2009 Currency Future	Sell	85	1,000	85,000.00	7.5963	645,685.50
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	7.5963	683,667.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	7.5963	683,667.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5963	759,630.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.4515	745,150.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.4515	745,150.00
\$ / R 14/09/2009 Currency Future	Buy	103	1,000	103,000.00	7.5963	782,418.90
\$ / R 14/09/2009 Currency Future	Sell	103	1,000	103,000.00	7.5963	782,418.90
\$ / R 14/09/2009 Currency Future	Buy	115	1,000	115,000.00	7.5963	873,574.50
\$ / R 14/09/2009 Currency Future	Sell	115	1,000	115,000.00	7.5963	873,574.50
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.5963	949,537.50
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.5963	949,537.50

\$ / R 14/09/2009 Currency Future	Buy	155	1,000	155,000.00	7.5963	1,177,426.50
\$ / R 14/09/2009 Currency Future	Sell	155	1,000	155,000.00	7.5963	1,177,426.50
\$ / R 14/09/2009 Currency Future	Buy	185	1,000	185,000.00	7.5963	1,405,315.50
\$ / R 14/09/2009 Currency Future	Sell	185	1,000	185,000.00	7.5963	1,405,315.50
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5640	1,512,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5640	1,512,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5963	1,519,260.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5963	1,519,260.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.6014	1,520,280.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.6014	1,520,280.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5963	1,899,075.00
\$ / R 14/09/2009 Currency Future	Sell	298	1,000	298,000.00	7.5920	2,262,416.00
\$ / R 14/09/2009 Currency Future	Buy	298	1,000	298,000.00	7.5920	2,262,416.00
\$ / R 14/09/2009 Currency Future	Buy	310	1,000	310,000.00	7.5963	2,354,853.00
\$ / R 14/09/2009 Currency Future	Sell	310	1,000	310,000.00	7.5963	2,354,853.00
\$ / R 14/09/2009 Currency Future	Sell	312	1,000	312,000.00	7.4610	2,327,832.00
\$ / R 14/09/2009 Currency Future	Buy	312	1,000	312,000.00	7.4610	2,327,832.00
\$ / R 14/09/2009 Currency Future	Sell	374	1,000	374,000.00	7.5850	2,836,790.00
\$ / R 14/09/2009 Currency Future	Buy	374	1,000	374,000.00	7.5850	2,836,790.00
\$ / R 14/09/2009 Currency Future	Sell	450	1,000	450,000.00	7.5800	3,411,000.00
\$ / R 14/09/2009 Currency Future	Buy	450	1,000	450,000.00	7.5800	3,411,000.00
\$ / R 14/09/2009 Currency Future	Sell	520	1,000	520,000.00	7.5714	3,937,128.00
\$ / R 14/09/2009 Currency Future	Buy	520	1,000	520,000.00	7.5714	3,937,128.00
\$ / R 14/09/2009 Currency Future	Sell	600	1,000	600,000.00	7.5500	4,530,000.00
\$ / R 14/09/2009 Currency Future	Buy	600	1,000	600,000.00	7.5500	4,530,000.00
\$ / R 14/09/2009 Currency Future	Sell	600	1,000	600,000.00	7.5694	4,541,640.00
\$ / R 14/09/2009 Currency Future	Buy	600	1,000	600,000.00	7.5694	4,541,640.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	7.5689	5,298,230.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	7.5689	5,298,230.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	7.5644	5,295,080.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	7.5644	5,295,080.00
\$ / R 14/09/2009 Currency Future	Sell	748	1,000	748,000.00	7.5850	5,673,580.00
\$ / R 14/09/2009 Currency Future	Buy	748	1,000	748,000.00	7.5850	5,673,580.00
\$ / R 14/09/2009 Currency Future	Sell	1,265	1,000	1,265,000.00	7.6014	9,615,771.00
\$ / R 14/09/2009 Currency Future	Buy	1,265	1,000	1,265,000.00	7.6014	9,615,771.00
\$ / R 14/09/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.5963	11,394,450.00
\$ / R 14/09/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.5963	11,394,450.00
\$ / R 14/09/2009 Currency Future	Buy	1,650	1,000	1,650,000.00	7.5963	12,533,895.00
\$ / R 14/09/2009 Currency Future	Sell	1,650	1,000	1,650,000.00	7.5963	12,533,895.00
\$ / R 14/09/2009 Currency Future	Sell	2,993	1,000	2,993,000.00	7.4800	22,387,640.00
\$ / R 14/09/2009 Currency Future	Buy	2,993	1,000	2,993,000.00	7.4800	22,387,640.00
\$ / R 14/09/2009 Currency Future	Sell	3,871	1,000	3,871,000.00	7.5605	29,266,695.50



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	3,871	1,000	3,871,000.00	7.5605	29,266,695.50
\$ / R 14/09/2009 Currency Future	Sell	4,925	1,000	4,925,000.00	7.6164	37,510,770.00
\$ / R 14/09/2009 Currency Future	Buy	4,925	1,000	4,925,000.00	7.6164	37,510,770.00
\$ / R 14/09/2009 Currency Future	Sell	7,254	1,000	7,254,000.00	7.5814	54,995,475.60
\$ / R 14/09/2009 Currency Future	Buy	7,254	1,000	7,254,000.00	7.5814	54,995,475.60
\$ / R 14/09/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	7.4639	74,639,000.00
\$ / R 14/09/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	7.4639	74,639,000.00
\$ / R 14/09/2009 Currency Future	Sell	38,312	1,000	38,312,000.00	7.4639	285,956,936.80
\$ / R 14/09/2009 Currency Future	Buy	38,312	1,000	38,312,000.00	7.4639	285,956,936.80
<b>Total \$ / R Currency Future</b>		<b>165,132</b>		<b>165,132,000.00</b>		<b>1,240,243,895.60</b>

### Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.6940	12,694.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.6940	12,694.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.6940	12,694.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.6940	12,694.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.6940	25,388.00
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	12.6940	50,776.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	12.6940	50,776.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	12.6607	50,642.80
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	12.6607	50,642.80
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6940	63,470.00
£ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	12.6940	76,164.00
£ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	12.6940	76,164.00
£ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	12.6940	76,164.00
£ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	12.6940	76,164.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	12.6940	101,552.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	12.6940	101,552.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.6940	126,940.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	12.6940	1,015,520.00
£ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	12.6940	1,015,520.00
£ / R 14/09/2009 Currency Future	Buy	181	1,000	181,000.00	12.6410	2,288,021.00
£ / R 14/09/2009 Currency Future	Sell	181	1,000	181,000.00	12.6410	2,288,021.00
£ / R 14/09/2009 Currency Future	Sell	181	1,000	181,000.00	12.6410	2,288,021.00
£ / R 14/09/2009 Currency Future	Buy	181	1,000	181,000.00	12.6410	2,288,021.00
£ / R 14/09/2009 Currency Future	Sell	205	1,000	205,000.00	12.6235	2,587,817.50
£ / R 14/09/2009 Currency Future	Buy	205	1,000	205,000.00	12.6235	2,587,817.50
£ / R 14/09/2009 Currency Future	Sell	733	1,000	733,000.00	12.6450	9,268,785.00
£ / R 14/09/2009 Currency Future	Buy	733	1,000	733,000.00	12.6450	9,268,785.00
<b>Total £ / R Currency Future</b>		<b>4,314</b>		<b>4,314,000.00</b>		<b>54,575,377.80</b>

### Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.0860	22,172.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.0860	22,172.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.0860	22,172.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.0860	22,172.00
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.0860	33,258.00
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.0860	33,258.00
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.0860	44,344.00
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.0860	44,344.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.0860	77,602.00
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.0860	77,602.00
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.0860	99,774.00
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.0860	99,774.00
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.0860	99,774.00
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.0860	99,774.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0860	110,860.00

€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0860	110,860.00
€ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	11.0680	177,088.00
€ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	11.0680	177,088.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.0860	221,720.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.0860	221,720.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.0860	221,720.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.0860	221,720.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.0820	221,640.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.0820	221,640.00
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.0730	276,825.00
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.0730	276,825.00
€ / R 14/09/2009 Currency Future	Buy	36	1,000	36,000.00	11.0860	399,096.00
€ / R 14/09/2009 Currency Future	Sell	36	1,000	36,000.00	11.0860	399,096.00
€ / R 14/09/2009 Currency Future	Sell	42	1,000	42,000.00	11.0530	464,226.00
€ / R 14/09/2009 Currency Future	Buy	42	1,000	42,000.00	11.0530	464,226.00
€ / R 14/09/2009 Currency Future	Sell	43	1,000	43,000.00	11.0598	475,571.40
€ / R 14/09/2009 Currency Future	Buy	43	1,000	43,000.00	11.0598	475,571.40
€ / R 14/09/2009 Currency Future	Sell	49	1,000	49,000.00	11.0382	540,871.80
€ / R 14/09/2009 Currency Future	Buy	49	1,000	49,000.00	11.0382	540,871.80
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.0080	550,400.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.0080	550,400.00
€ / R 14/09/2009 Currency Future	Buy	62	1,000	62,000.00	11.0860	687,332.00
€ / R 14/09/2009 Currency Future	Sell	62	1,000	62,000.00	11.0860	687,332.00
€ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	11.0860	953,396.00
€ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	11.0860	953,396.00
€ / R 14/09/2009 Currency Future	Sell	323	1,000	323,000.00	11.0720	3,576,256.00
€ / R 14/09/2009 Currency Future	Buy	323	1,000	323,000.00	11.0720	3,576,256.00
€ / R 14/09/2009 Currency Future	Sell	350	1,000	350,000.00	11.0820	3,878,700.00
€ / R 14/09/2009 Currency Future	Buy	350	1,000	350,000.00	11.0820	3,878,700.00
€ / R 14/09/2009 Currency Future	Sell	440	1,000	440,000.00	10.9224	4,805,856.00
€ / R 14/09/2009 Currency Future	Buy	440	1,000	440,000.00	10.9224	4,805,856.00
€ / R 14/09/2009 Currency Future	Sell	1,404	1,000	1,404,000.00	11.0545	15,520,518.00
€ / R 14/09/2009 Currency Future	Buy	1,404	1,000	1,404,000.00	11.0545	15,520,518.00

**Total € / R Currency Future**

**6,170**

**6,170,000.00**

**68,137,460.40**

**Sep 2009 ZAAD / R Currency Future**

ZAAD 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	6.5555	6,555.50
ZAAD 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	6.5555	6,555.50
ZAAD 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	6.5555	26,222.00
ZAAD 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	6.5555	26,222.00
ZAAD 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	6.5555	32,777.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	6.5555	32,777.50
ZAAD 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	6.5555	32,777.50
ZAAD 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	6.5555	32,777.50
ZAAD 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	6.5555	45,888.50
ZAAD 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	6.5555	45,888.50
ZAAD 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	6.5555	91,777.00
ZAAD 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	6.5555	91,777.00
ZAAD 14/09/2009 Currency Future	Sell	66	1,000	66,000.00	6.5507	432,346.20
ZAAD 14/09/2009 Currency Future	Buy	66	1,000	66,000.00	6.5507	432,346.20
ZAAD 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	6.5555	655,550.00
ZAAD 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	6.5555	655,550.00
ZAAD 14/09/2009 Currency Future	Buy	130	1,000	130,000.00	6.5555	852,215.00
ZAAD 14/09/2009 Currency Future	Sell	130	1,000	130,000.00	6.5555	852,215.00
ZAAD 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	6.5555	3,277,750.00
ZAAD 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	6.5555	3,277,750.00
ZAAD 14/09/2009 Currency Future	Sell	800	1,000	800,000.00	6.4432	5,154,560.00
ZAAD 14/09/2009 Currency Future	Buy	800	1,000	800,000.00	6.4432	5,154,560.00
ZAAD 14/09/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	6.5410	7,849,200.00
ZAAD 14/09/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	6.5410	7,849,200.00

**Total ZAAD Currency Future**

**5,664**

**5,664,000.00**

**36,915,238.40**

**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7085	7,708.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7085	7,708.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7000	7,700.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7300	7,730.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7300	7,730.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7400	7,740.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7400	7,740.00



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	7.7298	15,459.60
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7298	15,459.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5900	15,180.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5900	15,180.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5900	15,180.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5900	15,180.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7320	23,196.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7320	23,196.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7300	23,190.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7300	23,190.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7000	23,100.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7000	23,100.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6745	23,023.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6745	23,023.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6100	22,830.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6100	22,830.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5960	22,788.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5960	22,788.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7400	30,960.00





Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6100	60,880.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6100	60,880.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6265	61,012.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6265	61,012.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5715	60,572.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5715	60,572.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7120	69,408.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7120	69,408.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7400	69,660.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7400	69,660.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7400	69,660.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7400	69,660.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7055	69,349.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7055	69,349.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7100	69,390.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7100	69,390.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7297	77,297.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7297	77,297.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00

\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6610	76,610.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6610	76,610.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5915	75,915.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5915	75,915.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.7400	85,140.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.7400	85,140.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.7400	92,880.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.7400	92,880.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.5940	91,128.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.5940	91,128.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.5810	90,972.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.5810	90,972.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.7100	100,230.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.7100	100,230.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.7400	108,360.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.7400	108,360.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7400	116,100.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6255	114,382.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6255	114,382.50
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.7400	123,840.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.7400	123,840.00
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.7400	123,840.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.7400	123,840.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7050	138,690.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7050	138,690.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7500	139,500.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7500	139,500.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7220	138,996.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7220	138,996.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.6290	137,322.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.6290	137,322.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.7400	147,060.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.7400	147,060.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7185	154,370.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7185	154,370.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7020	154,040.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7020	154,040.00
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.7400	170,280.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.7400	170,280.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.7400	185,760.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.7400	185,760.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.7400	185,760.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.7400	185,760.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7400	193,500.00
\$ / R 14/12/2009 Currency Future	Sell	28	1,000	28,000.00	7.5815	212,282.00
\$ / R 14/12/2009 Currency Future	Buy	28	1,000	28,000.00	7.5815	212,282.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7400	232,200.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7298	231,894.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7298	231,894.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6255	228,765.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6255	228,765.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.7400	278,640.00
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.7400	278,640.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7400	309,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5928	303,712.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5928	303,712.00
\$ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	7.7400	325,080.00
\$ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	7.7400	325,080.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.7400	348,300.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.7400	348,300.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.7400	348,300.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.7400	348,300.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5900	341,550.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5900	341,550.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5665	340,492.50
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5665	340,492.50
\$ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	7.6200	358,140.00
\$ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	7.6200	358,140.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7350	386,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7350	386,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7175	385,875.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7175	385,875.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6255	381,275.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6255	381,275.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6000	380,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6000	380,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5858	379,290.00
\$ / R 14/12/2009 Currency Future	Sell	51	1,000	51,000.00	7.7400	394,740.00
\$ / R 14/12/2009 Currency Future	Buy	51	1,000	51,000.00	7.7400	394,740.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.5985	417,917.50
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.5985	417,917.50
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.7035	431,396.00
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.7035	431,396.00
\$ / R 14/12/2009 Currency Future	Buy	57	1,000	57,000.00	7.7090	439,413.00
\$ / R 14/12/2009 Currency Future	Sell	57	1,000	57,000.00	7.7090	439,413.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.7185	463,110.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.7185	463,110.00
\$ / R 14/12/2009 Currency Future	Sell	62	1,000	62,000.00	7.7400	479,880.00
\$ / R 14/12/2009 Currency Future	Buy	62	1,000	62,000.00	7.7400	479,880.00
\$ / R 14/12/2009 Currency Future	Sell	62	1,000	62,000.00	7.7400	479,880.00
\$ / R 14/12/2009 Currency Future	Buy	62	1,000	62,000.00	7.7400	479,880.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.7400	541,800.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.7400	541,800.00
\$ / R 14/12/2009 Currency Future	Buy	72	1,000	72,000.00	7.7298	556,545.60
\$ / R 14/12/2009 Currency Future	Sell	72	1,000	72,000.00	7.7298	556,545.60
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.7400	619,200.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.7400	619,200.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.5828	606,624.00

\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.5828	606,624.00
\$ / R 14/12/2009 Currency Future	Sell	85	1,000	85,000.00	7.7400	657,900.00
\$ / R 14/12/2009 Currency Future	Buy	85	1,000	85,000.00	7.7400	657,900.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.7400	696,600.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.7400	696,600.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7400	774,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6363	763,630.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6363	763,630.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5729	757,290.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5729	757,290.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5850	758,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5850	758,500.00
\$ / R 14/12/2009 Currency Future	Sell	102	1,000	102,000.00	7.6255	777,801.00
\$ / R 14/12/2009 Currency Future	Buy	102	1,000	102,000.00	7.6255	777,801.00
\$ / R 14/12/2009 Currency Future	Sell	103	1,000	103,000.00	7.7400	797,220.00
\$ / R 14/12/2009 Currency Future	Buy	103	1,000	103,000.00	7.7400	797,220.00
\$ / R 14/12/2009 Currency Future	Sell	115	1,000	115,000.00	7.7400	890,100.00
\$ / R 14/12/2009 Currency Future	Buy	115	1,000	115,000.00	7.7400	890,100.00
\$ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	7.7400	967,500.00
\$ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	7.7400	967,500.00
\$ / R 14/12/2009 Currency Future	Sell	155	1,000	155,000.00	7.7400	1,199,700.00
\$ / R 14/12/2009 Currency Future	Buy	155	1,000	155,000.00	7.7400	1,199,700.00
\$ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	11.1260	1,947,050.00
\$ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	11.1260	1,947,050.00
\$ / R 14/12/2009 Currency Future	Sell	185	1,000	185,000.00	7.7400	1,431,900.00
\$ / R 14/12/2009 Currency Future	Buy	185	1,000	185,000.00	7.7400	1,431,900.00
\$ / R 14/12/2009 Currency Future	Sell	198	1,000	198,000.00	7.6255	1,509,849.00
\$ / R 14/12/2009 Currency Future	Buy	198	1,000	198,000.00	7.6255	1,509,849.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7000	1,540,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7000	1,540,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7400	1,548,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7400	1,548,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7298	1,545,960.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7298	1,545,960.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.6255	1,525,100.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.6255	1,525,100.00
\$ / R 14/12/2009 Currency Future	Sell	233	1,000	233,000.00	7.6255	1,776,741.50
\$ / R 14/12/2009 Currency Future	Buy	233	1,000	233,000.00	7.6255	1,776,741.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	244	1,000	244,000.00	7.6255	1,860,622.00
\$ / R 14/12/2009 Currency Future	Buy	244	1,000	244,000.00	7.6255	1,860,622.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7327	1,933,175.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7327	1,933,175.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7385	1,934,625.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7385	1,934,625.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7260	1,931,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7260	1,931,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.7400	1,935,000.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6255	2,287,650.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6255	2,287,650.00
\$ / R 14/12/2009 Currency Future	Sell	310	1,000	310,000.00	7.7400	2,399,400.00
\$ / R 14/12/2009 Currency Future	Buy	310	1,000	310,000.00	7.7400	2,399,400.00
\$ / R 14/12/2009 Currency Future	Buy	312	1,000	312,000.00	7.5925	2,368,860.00
\$ / R 14/12/2009 Currency Future	Sell	312	1,000	312,000.00	7.5925	2,368,860.00
\$ / R 14/12/2009 Currency Future	Buy	374	1,000	374,000.00	7.7300	2,891,020.00
\$ / R 14/12/2009 Currency Future	Sell	374	1,000	374,000.00	7.7300	2,891,020.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.6255	3,050,200.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.6255	3,050,200.00
\$ / R 14/12/2009 Currency Future	Buy	450	1,000	450,000.00	7.7135	3,471,075.00
\$ / R 14/12/2009 Currency Future	Sell	450	1,000	450,000.00	7.7135	3,471,075.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Buy	520	1,000	520,000.00	7.7000	4,004,000.00
\$ / R 14/12/2009 Currency Future	Sell	520	1,000	520,000.00	7.7000	4,004,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6820	4,609,200.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6820	4,609,200.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.6971	4,618,260.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.6971	4,618,260.00
\$ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	7.6973	5,388,110.00
\$ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	7.6973	5,388,110.00
\$ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	7.7018	5,391,260.00
\$ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	7.7018	5,391,260.00
\$ / R 14/12/2009 Currency Future	Buy	748	1,000	748,000.00	7.7200	5,774,560.00
\$ / R 14/12/2009 Currency Future	Sell	748	1,000	748,000.00	7.7200	5,774,560.00
\$ / R 14/12/2009 Currency Future	Buy	750	1,000	750,000.00	7.5630	5,672,250.00
\$ / R 14/12/2009 Currency Future	Sell	750	1,000	750,000.00	7.5630	5,672,250.00

\$ / R 14/12/2009 Currency Future	Sell	1,221	1,000	1,221,000.00	7.6255	9,310,735.50
\$ / R 14/12/2009 Currency Future	Buy	1,221	1,000	1,221,000.00	7.6255	9,310,735.50
\$ / R 14/12/2009 Currency Future	Buy	1,265	1,000	1,265,000.00	7.7298	9,778,197.00
\$ / R 14/12/2009 Currency Future	Sell	1,265	1,000	1,265,000.00	7.7298	9,778,197.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.7400	11,610,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.7400	11,610,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,650	1,000	1,650,000.00	7.7400	12,771,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,650	1,000	1,650,000.00	7.7400	12,771,000.00
\$ / R 14/12/2009 Currency Future	Buy	2,993	1,000	2,993,000.00	7.6155	22,793,191.50
\$ / R 14/12/2009 Currency Future	Sell	2,993	1,000	2,993,000.00	7.6155	22,793,191.50
\$ / R 14/12/2009 Currency Future	Buy	3,871	1,000	3,871,000.00	7.6985	29,800,893.50
\$ / R 14/12/2009 Currency Future	Sell	3,871	1,000	3,871,000.00	7.6985	29,800,893.50
\$ / R 14/12/2009 Currency Future	Buy	4,925	1,000	4,925,000.00	7.7400	38,119,500.00
\$ / R 14/12/2009 Currency Future	Sell	4,925	1,000	4,925,000.00	7.7400	38,119,500.00
\$ / R 14/12/2009 Currency Future	Buy	7,254	1,000	7,254,000.00	7.7182	55,987,822.80
\$ / R 14/12/2009 Currency Future	Sell	7,254	1,000	7,254,000.00	7.7182	55,987,822.80
\$ / R 14/12/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	7.5990	75,990,000.00
\$ / R 14/12/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	7.5990	75,990,000.00
\$ / R 14/12/2009 Currency Future	Buy	38,312	1,000	38,312,000.00	7.5990	291,132,888.00
\$ / R 14/12/2009 Currency Future	Sell	38,312	1,000	38,312,000.00	7.5990	291,132,888.00

<b>Total \$ / R Currency Future</b>		<b>177,020</b>		<b>177,020,000.00</b>		<b>1,354,458,414.00</b>
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#### Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.9295	12,929.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.9295	12,929.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.9295	12,929.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.9295	12,929.50
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.9295	25,859.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.9295	51,718.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.9295	51,718.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.8869	51,547.60
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.8869	51,547.60
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9295	64,647.50
£ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	12.9295	77,577.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	12.9295	77,577.00
£ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	12.9295	77,577.00
£ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	12.9295	77,577.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	12.9295	103,436.00
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	12.9295	103,436.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9295	129,295.00
£ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	12.9295	155,154.00
£ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	12.9295	155,154.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.9295	258,590.00
£ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	12.8600	282,920.00
£ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	12.8600	282,920.00
£ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	12.8869	309,285.60
£ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	12.8869	309,285.60
£ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	12.8869	309,285.60
£ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	12.8869	309,285.60
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.9295	323,237.50
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.9295	323,237.50
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.9295	323,237.50
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.9295	323,237.50
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.9295	387,885.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.6775	380,325.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.6775	380,325.00
£ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	12.9295	452,532.50
£ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	12.9295	452,532.50
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.8600	514,400.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.8600	514,400.00
£ / R 14/12/2009 Currency Future	Sell	72	1,000	72,000.00	12.9295	930,924.00

£ / R 14/12/2009 Currency Future	Buy	72	1,000	72,000.00	12.9295	930,924.00
£ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	12.8600	964,500.00
£ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	12.8600	964,500.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	12.9295	1,034,360.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	12.9295	1,034,360.00
£ / R 14/12/2009 Currency Future	Sell	181	1,000	181,000.00	12.8600	2,327,660.00
£ / R 14/12/2009 Currency Future	Buy	181	1,000	181,000.00	12.8600	2,327,660.00
£ / R 14/12/2009 Currency Future	Buy	205	1,000	205,000.00	12.8486	2,633,963.00
£ / R 14/12/2009 Currency Future	Sell	205	1,000	205,000.00	12.8486	2,633,963.00
£ / R 14/12/2009 Currency Future	Buy	733	1,000	733,000.00	12.8750	9,437,375.00
£ / R 14/12/2009 Currency Future	Sell	733	1,000	733,000.00	12.8750	9,437,375.00

**Total £ / R Currency Future**

**3,638**

**3,638,000.00**

**46,860,702.60**

**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.2935	11,293.50
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.2935	22,587.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.2935	22,587.00
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.2935	22,587.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.2935	22,587.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.2935	33,880.50
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.2935	33,880.50
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.0511	33,153.30
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.0511	33,153.30
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.2935	45,174.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.2935	45,174.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.2935	56,467.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.2935	56,467.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.2935	56,467.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.2935	56,467.50
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.2935	79,054.50
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.2935	79,054.50
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.2935	101,641.50
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.2935	101,641.50
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.2935	101,641.50
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.2935	101,641.50
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2935	112,935.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.2935	112,935.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.1260	111,260.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.1260	111,260.00
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.1326	166,989.00
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.1326	166,989.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.2935	225,870.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.2935	225,870.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.2935	225,870.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.2935	225,870.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.2688	225,376.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.2688	225,376.00
€ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	11.2935	406,566.00
€ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	11.2935	406,566.00
€ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	11.2500	472,500.00
€ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	11.2500	472,500.00
€ / R 14/12/2009 Currency Future	Buy	43	1,000	43,000.00	11.2610	484,223.00
€ / R 14/12/2009 Currency Future	Sell	43	1,000	43,000.00	11.2610	484,223.00
€ / R 14/12/2009 Currency Future	Buy	49	1,000	49,000.00	11.2374	550,632.60
€ / R 14/12/2009 Currency Future	Sell	49	1,000	49,000.00	11.2374	550,632.60
€ / R 14/12/2009 Currency Future	Sell	62	1,000	62,000.00	11.2935	700,197.00
€ / R 14/12/2009 Currency Future	Buy	62	1,000	62,000.00	11.2935	700,197.00
€ / R 14/12/2009 Currency Future	Sell	86	1,000	86,000.00	11.2935	971,241.00
€ / R 14/12/2009 Currency Future	Buy	86	1,000	86,000.00	11.2935	971,241.00
€ / R 14/12/2009 Currency Future	Sell	165	1,000	165,000.00	11.1260	1,835,790.00
€ / R 14/12/2009 Currency Future	Buy	165	1,000	165,000.00	11.1260	1,835,790.00
€ / R 14/12/2009 Currency Future	Buy	323	1,000	323,000.00	11.2700	3,640,210.00
€ / R 14/12/2009 Currency Future	Sell	323	1,000	323,000.00	11.2700	3,640,210.00
€ / R 14/12/2009 Currency Future	Buy	350	1,000	350,000.00	11.2688	3,944,080.00
€ / R 14/12/2009 Currency Future	Sell	350	1,000	350,000.00	11.2688	3,944,080.00
€ / R 14/12/2009 Currency Future	Sell	425	1,000	425,000.00	11.1326	4,731,355.00
€ / R 14/12/2009 Currency Future	Buy	425	1,000	425,000.00	11.1326	4,731,355.00
€ / R 14/12/2009 Currency Future	Buy	440	1,000	440,000.00	11.1226	4,893,944.00
€ / R 14/12/2009 Currency Future	Sell	440	1,000	440,000.00	11.1226	4,893,944.00
€ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.2581	11,258,100.00
€ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.2581	11,258,100.00
€ / R 14/12/2009 Currency Future	Buy	1,404	1,000	1,404,000.00	11.2600	15,809,040.00
€ / R 14/12/2009 Currency Future	Sell	1,404	1,000	1,404,000.00	11.2600	15,809,040.00

Total € / R Currency Future

9,224

9,224,000.00

103,608,906.80

**Dec 2009 ZAAD / R Currency Future**

ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.5940	6,594.00
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.5940	6,594.00
ZAAD 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	6.6350	26,540.00
ZAAD 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	6.6350	26,540.00
ZAAD 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	6.6350	33,175.00
ZAAD 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	6.6350	33,175.00
ZAAD 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	6.6350	33,175.00
ZAAD 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	6.6350	33,175.00
ZAAD 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	6.6350	46,445.00
ZAAD 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	6.6350	46,445.00
ZAAD 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	6.6350	92,890.00
ZAAD 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	6.6350	92,890.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.6175	330,875.00
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.6175	330,875.00
ZAAD 14/12/2009 Currency Future	Buy	66	1,000	66,000.00	6.6129	436,451.40
ZAAD 14/12/2009 Currency Future	Sell	66	1,000	66,000.00	6.6129	436,451.40
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.6350	663,500.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.6350	663,500.00
ZAAD 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	6.6350	862,550.00
ZAAD 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	6.6350	862,550.00
ZAAD 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	6.6350	3,317,500.00
ZAAD 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	6.6350	3,317,500.00
ZAAD 14/12/2009 Currency Future	Buy	800	1,000	800,000.00	6.5212	5,216,960.00
ZAAD 14/12/2009 Currency Future	Sell	800	1,000	800,000.00	6.5212	5,216,960.00
ZAAD 14/12/2009 Currency Future	Sell	800	1,000	800,000.00	6.5312	5,224,960.00
ZAAD 14/12/2009 Currency Future	Buy	800	1,000	800,000.00	6.5312	5,224,960.00
ZAAD 14/12/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	6.6210	7,945,200.00
ZAAD 14/12/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	6.6210	7,945,200.00

Total ZAAD Currency Future

7,364

7,364,000.00

48,473,630.80

**jOption On Dec 2009 \$ / R 9.2 Call**

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	54.3600	5,436,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	54.3600	5,436,000.00

Total \$ / R Currency Future

200

200,000.00

10,872,000.00

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

\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	7.7000	46,200.00

<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 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	7.7000	46,200.00
\$ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7631	7,763,100.00
\$ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7631	7,763,100.00
<b>Total \$ / R Currency Future</b>		<b>2,028</b>		<b>2,028,000.00</b>		<b>15,743,400.00</b>
<b>Mar 2010 € / R Currency Future</b>						
€ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	11.4535	57,267.50
€ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	11.4535	57,267.50
€ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	11.4700	344,100.00
€ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	11.4700	344,100.00
€ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	11.2155	336,465.00
€ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	11.2155	336,465.00
<b>Total € / R Currency Future</b>		<b>130</b>		<b>130,000.00</b>		<b>1,475,665.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>380,884</b>		<b>380,884,000.00</b>		<b>2,981,364,691.40</b>