



# Currency Future Detailed Turnover

Date 29/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0236	8,023.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0236	8,023.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9713	7,971.30
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9713	7,971.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9285	7,928.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9285	7,928.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	7.9668	15,933.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	7.9668	15,933.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	7.9583	23,874.90
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	7.9583	23,874.90
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	7.9500	23,850.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	7.9500	23,850.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	7.9920	23,976.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	7.9920	23,976.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0035	24,010.50

\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0035	24,010.50
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	7.9810	31,924.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	7.9810	31,924.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	7.9845	31,938.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	7.9845	31,938.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0035	40,017.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0035	40,017.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9728	39,864.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9728	39,864.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9777	39,888.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9777	39,888.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9500	39,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9885	39,942.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9885	39,942.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	7.9800	55,860.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	7.9800	55,860.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	7.9700	63,760.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	7.9700	63,760.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0035	80,035.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0035	80,035.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9960	79,960.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9960	79,960.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0030	80,030.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0030	80,030.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9917	79,917.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9917	79,917.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9945	79,945.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9945	79,945.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9915	79,915.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9915	79,915.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9890	79,890.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9890	79,890.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	8.0086	104,111.80
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	8.0086	104,111.80
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.0079	120,118.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.0079	120,118.50
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	7.9484	127,174.40
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	7.9484	127,174.40
\$ / R 12/06/2009 Currency Future	Buy	19	1,000	19,000.00	7.9500	151,050.00
\$ / R 12/06/2009 Currency Future	Sell	19	1,000	19,000.00	7.9500	151,050.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0126	160,252.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0126	160,252.00
\$ / R 12/06/2009 Currency Future	Buy	21	1,000	21,000.00	8.0125	168,262.50
\$ / R 12/06/2009 Currency Future	Sell	21	1,000	21,000.00	8.0125	168,262.50
\$ / R 12/06/2009 Currency Future	Buy	24	1,000	24,000.00	8.1095	194,628.00
\$ / R 12/06/2009 Currency Future	Sell	24	1,000	24,000.00	8.1095	194,628.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	8.0271	280,948.50
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	8.0271	280,948.50
\$ / R 12/06/2009 Currency Future	Buy	39	1,000	39,000.00	7.9500	310,050.00
\$ / R 12/06/2009 Currency Future	Sell	39	1,000	39,000.00	7.9500	310,050.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	7.9895	319,580.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	7.9895	319,580.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0228	401,140.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0228	401,140.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0174	400,870.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0174	400,870.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	7.9403	595,522.50
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	7.9403	595,522.50
\$ / R 12/06/2009 Currency Future	Buy	92	1,000	92,000.00	7.9700	733,240.00
\$ / R 12/06/2009 Currency Future	Sell	92	1,000	92,000.00	7.9700	733,240.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.0037	1,600,740.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.0037	1,600,740.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0707	8,070,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0707	8,070,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1107	8,110,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1107	8,110,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0000	8,000,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0000	8,000,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2495	8,249,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2495	8,249,500.00

\$ / R 12/06/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	7.9673	35,852,850.00
\$ / R 12/06/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	7.9673	35,852,850.00
\$ / R 12/06/2009 Currency Future	Sell	5,892	1,000	5,892,000.00	8.0100	47,194,920.00
\$ / R 12/06/2009 Currency Future	Buy	5,892	1,000	5,892,000.00	8.0100	47,194,920.00

**Total \$ / R Currency Future** **30,682** **30,682,000.00** **246,125,596.20**

**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	11.2820	45,128.00
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	11.2820	45,128.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.2029	112,029.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.2029	112,029.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.2620	225,240.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.2620	225,240.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.1902	1,119,020.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.1902	1,119,020.00

**Total € / R Currency Future** **268** **268,000.00** **3,002,834.00**

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

\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	66.7100	133,420,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	66.7100	133,420,000.00

**Total \$ / R Currency Future** **4,000** **4,000,000.00** **266,840,000.00**

**jOption On Sep 2009 \$ / R 8 Call**

\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	466.3000	932,600,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	466.3000	932,600,000.00

**Total \$ / R Currency Future** **4,000** **4,000,000.00** **1,865,200,000.00**

**jOption On Sep 2009 \$ / R 8.75 Call**

\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	226.0600	452,120,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	226.0600	452,120,000.00

**Total \$ / R Currency Future** **4,000** **4,000,000.00** **904,240,000.00**

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

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1305	8,130.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1305	8,130.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1057	8,105.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1057	8,105.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1357	8,135.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1357	8,135.70

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1746	16,349.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1746	16,349.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1011	16,202.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1011	16,202.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1195	16,239.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1195	16,239.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1746	24,523.80
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1746	24,523.80
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1050	24,315.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1050	24,315.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1280	24,384.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1280	24,384.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1405	32,562.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1405	32,562.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1182	32,472.80
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1182	32,472.80
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1114	40,557.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1114	40,557.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0843	40,421.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0843	40,421.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1200	40,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1200	40,600.00
\$ / 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	8.1525	40,762.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1400	40,700.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1400	40,700.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1205	81,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1205	81,205.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1304	81,304.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1304	81,304.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1000	121,500.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1000	121,500.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0894	121,341.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0894	121,341.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1157	121,735.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1157	121,735.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1110	121,665.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1110	121,665.00

\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	8.1000	129,600.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	8.1000	129,600.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1700	163,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1620	163,240.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1620	163,240.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1157	162,314.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1157	162,314.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1180	162,360.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1180	162,360.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1134	162,268.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1134	162,268.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	8.1379	179,033.80
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	8.1379	179,033.80
\$ / R 14/09/2009 Currency Future	Buy	26	1,000	26,000.00	8.0820	210,132.00
\$ / R 14/09/2009 Currency Future	Sell	26	1,000	26,000.00	8.0820	210,132.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1022	243,066.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1022	243,066.00
\$ / R 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	8.1701	261,443.20
\$ / R 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	8.1701	261,443.20
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.1018	283,563.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.1018	283,563.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1339	325,356.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1339	325,356.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2780	331,120.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2780	331,120.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	8.0730	363,285.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	8.0730	363,285.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1335	406,675.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1335	406,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1560	407,800.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1560	407,800.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1455	407,275.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1455	407,275.00
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	8.1254	552,527.20
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	8.1254	552,527.20
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1205	812,050.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1205	812,050.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.1485	977,820.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.1485	977,820.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1405	2,035,125.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1405	2,035,125.00
\$ / R 14/09/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	8.1639	81,639,000.00
\$ / R 14/09/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	8.1639	81,639,000.00

**Total \$ / R Currency Future**

**22,442**

**22,442,000.00**

**183,142,729.20**

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	Sell	1	1,000	1,000.00	13.0554	13,055.40
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.0554	13,055.40
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.0600	39,180.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.0600	39,180.00
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	13.0788	91,551.60
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	13.0788	91,551.60
<b>Total £ / R Currency Future</b>		<b>22</b>		<b>22,000.00</b>		<b>287,574.00</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.3102	11,310.20
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.3102	11,310.20
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.5200	576,000.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.5200	576,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.3759	1,137,590.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.3759	1,137,590.00
€ / R 14/09/2009 Currency Future	Buy	186	1,000	186,000.00	11.4570	2,131,002.00
€ / R 14/09/2009 Currency Future	Sell	186	1,000	186,000.00	11.4570	2,131,002.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.4700	2,867,500.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.4700	2,867,500.00
<b>Total € / R Currency Future</b>		<b>1,174</b>		<b>1,174,000.00</b>		<b>13,446,804.40</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2570	41,285.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2570	41,285.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2600	413,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2455	412,275.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2455	412,275.00
\$ / R 14/12/2009 Currency Future	Buy	59	1,000	59,000.00	8.3674	493,676.60
\$ / R 14/12/2009 Currency Future	Sell	59	1,000	59,000.00	8.3674	493,676.60

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.2555	825,550.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.2555	825,550.00
\$ / R 14/12/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2450	82,450,000.00
\$ / R 14/12/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2450	82,450,000.00
<b>Total \$ / R Currency Future</b>		<b>20,668</b>		<b>20,668,000.00</b>		<b>170,427,173.20</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	13.2414	662,070.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	13.2414	662,070.00
<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,324,140.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.5600	57,800.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.5600	57,800.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.5400	577,000.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.5400	577,000.00
<b>Total € / R Currency Future</b>		<b>110</b>		<b>110,000.00</b>		<b>1,269,600.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.5100	325,500.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.5100	325,500.00
<b>Total ZAAD Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>651,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>87,566</b>		<b>87,566,000.00</b>		<b>3,655,957,451.00</b>