



# Currency Future Detailed Turnover

Date 13/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	9.9458	89,512.20
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	9.9458	89,512.20
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9600	99,600.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9600	99,600.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.9596	149,394.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.9596	149,394.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9450	198,900.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9450	198,900.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9228	496,140.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9228	496,140.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0110	1,001,100.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0110	1,001,100.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9460	994,600.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9460	994,600.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9650	996,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9650	996,500.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9725	997,250.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9725	997,250.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9500	995,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9500	995,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9100	991,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9100	991,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9618	996,180.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9618	996,180.00
\$ / R 16/03/2009 Currency Future	Buy	130	1,000	130,000.00	9.9600	1,294,800.00
\$ / R 16/03/2009 Currency Future	Sell	130	1,000	130,000.00	9.9600	1,294,800.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.0216	1,503,240.00

\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.0216	1,503,240.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	9.9100	1,486,500.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	9.9100	1,486,500.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	9.9293	3,971,720.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	9.9293	3,971,720.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	9.9800	3,992,000.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	9.9800	3,992,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,900	1,000	1,900,000.00	9.9395	18,885,050.00
\$ / R 16/03/2009 Currency Future	Sell	1,900	1,000	1,900,000.00	9.9395	18,885,050.00
\$ / R 16/03/2009 Currency Future	Sell	3,873	1,000	3,873,000.00	9.9700	38,613,810.00
\$ / R 16/03/2009 Currency Future	Buy	3,873	1,000	3,873,000.00	9.9700	38,613,810.00

<b>Total \$ / R Currency Future</b>		<b>15,614</b>		<b>15,614,000.00</b>		<b>155,504,592.40</b>
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	13.9313	696,565.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	13.9313	696,565.00

<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,393,130.00</b>
------------------------------------	--	------------	--	-------------------	--	---------------------

### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	110	1,000	110,000.00	12.8100	1,409,100.00
€ / R 16/03/2009 Currency Future	Buy	110	1,000	110,000.00	12.8100	1,409,100.00
€ / R 16/03/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	13.0578	18,280,920.00
€ / R 16/03/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	13.0578	18,280,920.00

<b>Total € / R Currency Future</b>		<b>3,020</b>		<b>3,020,000.00</b>		<b>39,380,040.00</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	800	1,000	800,000.00	6.5498	5,239,840.00
ZAAD 16/03/2009 Currency Future	Buy	800	1,000	800,000.00	6.5498	5,239,840.00
ZAAD 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	6.5498	5,894,820.00
ZAAD 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	6.5498	5,894,820.00

<b>Total ZAAD Currency Future</b>		<b>3,400</b>		<b>3,400,000.00</b>		<b>22,269,320.00</b>
-----------------------------------	--	--------------	--	---------------------	--	----------------------

### jOption On Jun 2009 \$ / R 10.5 Call

\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	447.0000	1,117,500,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	447.0000	1,117,500,000.00

<b>Total \$ / R Currency Future</b>		<b>5,000</b>		<b>5,000,000.00</b>		<b>2,235,000,000.00</b>
-------------------------------------	--	--------------	--	---------------------	--	-------------------------

### jOption On Jun 2009 \$ / R 10.8 Call

\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	392.0000	7,840,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	392.0000	7,840,000.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	391.0000	46,920,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	391.0000	46,920,000.00
<b>Total \$ / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>109,520,000.00</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1820	10,182.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1820	10,182.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1580	10,158.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1580	10,158.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1580	10,158.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1580	10,158.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1400	10,140.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1050	10,105.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1050	10,105.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.1575	20,315.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.1575	20,315.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.2000	30,600.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.2000	30,600.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.1245	30,373.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.1245	30,373.50
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.1575	40,630.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.1575	40,630.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1800	50,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1800	50,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1600	50,800.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1600	50,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1525	50,762.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1525	50,762.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1175	50,587.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1175	50,587.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1675	50,837.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1675	50,837.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1330	50,665.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1330	50,665.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1250	50,625.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1250	50,625.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1250	50,625.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1250	50,625.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1225	50,612.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1225	50,612.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1600	50,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1600	50,800.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	10.1100	60,660.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	10.1100	60,660.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.2020	71,414.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.2020	71,414.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.1100	70,770.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.1100	70,770.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	10.1580	81,264.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	10.1580	81,264.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	10.1652	91,486.80
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	10.1652	91,486.80
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1600	101,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1600	101,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1510	101,510.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1510	101,510.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1150	101,150.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1150	101,150.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1230	101,230.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1230	101,230.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1100	101,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1100	101,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2280	102,280.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2280	102,280.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	10.1675	111,842.50
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	10.1675	111,842.50
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	10.1140	141,596.00
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	10.1140	141,596.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.1692	152,538.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.1692	152,538.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	10.1580	172,686.00
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	10.1580	172,686.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	10.1400	182,520.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	10.1400	182,520.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1355	202,710.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1355	202,710.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1128	202,256.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1128	202,256.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3083	206,166.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3083	206,166.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3083	206,166.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3083	206,166.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.5787	211,574.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.5787	211,574.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4621	209,242.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4621	209,242.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3647	207,294.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3647	207,294.00
\$ / R 12/06/2009 Currency Future	Sell	21	1,000	21,000.00	10.1330	212,793.00
\$ / R 12/06/2009 Currency Future	Buy	21	1,000	21,000.00	10.1330	212,793.00
\$ / R 12/06/2009 Currency Future	Buy	24	1,000	24,000.00	10.1280	243,072.00
\$ / R 12/06/2009 Currency Future	Sell	24	1,000	24,000.00	10.1280	243,072.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.2390	307,170.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.2390	307,170.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.1482	304,446.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.1482	304,446.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.3083	412,332.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.3083	412,332.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1870	509,350.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1870	509,350.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1200	506,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1200	506,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1327	506,635.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1327	506,635.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1397	506,985.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1397	506,985.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1857	509,285.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1857	509,285.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1550	1,015,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1550	1,015,500.00
\$ / R 12/06/2009 Currency Future	Buy	111	1,000	111,000.00	10.0985	1,120,933.50
\$ / R 12/06/2009 Currency Future	Sell	111	1,000	111,000.00	10.0985	1,120,933.50

\$ / R 12/06/2009 Currency Future	Sell	144	1,000	144,000.00	10.1100	1,455,840.00
\$ / R 12/06/2009 Currency Future	Buy	144	1,000	144,000.00	10.1100	1,455,840.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.1857	2,037,140.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.1857	2,037,140.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.1857	2,037,140.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.1857	2,037,140.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	10.1472	4,058,880.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	10.1472	4,058,880.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1387	5,069,350.00
\$ / R 12/06/2009 Currency Future	Sell	594	1,000	594,000.00	10.1685	6,040,089.00
\$ / R 12/06/2009 Currency Future	Buy	594	1,000	594,000.00	10.1685	6,040,089.00
\$ / R 12/06/2009 Currency Future	Buy	594	1,000	594,000.00	10.1485	6,028,209.00
\$ / R 12/06/2009 Currency Future	Sell	594	1,000	594,000.00	10.1485	6,028,209.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1275	10,127,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1275	10,127,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0950	10,095,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0950	10,095,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,698	1,000	1,698,000.00	10.1650	17,260,170.00
\$ / R 12/06/2009 Currency Future	Buy	1,698	1,000	1,698,000.00	10.1650	17,260,170.00
\$ / R 12/06/2009 Currency Future	Sell	1,698	1,000	1,698,000.00	10.1550	17,243,190.00
\$ / R 12/06/2009 Currency Future	Buy	1,698	1,000	1,698,000.00	10.1550	17,243,190.00
\$ / R 12/06/2009 Currency Future	Sell	1,900	1,000	1,900,000.00	10.1299	19,246,810.00
\$ / R 12/06/2009 Currency Future	Buy	1,900	1,000	1,900,000.00	10.1299	19,246,810.00
\$ / R 12/06/2009 Currency Future	Sell	2,439	1,000	2,439,000.00	10.2100	24,902,190.00
\$ / R 12/06/2009 Currency Future	Buy	2,439	1,000	2,439,000.00	10.2100	24,902,190.00
\$ / R 12/06/2009 Currency Future	Sell	2,439	1,000	2,439,000.00	10.2050	24,889,995.00
\$ / R 12/06/2009 Currency Future	Buy	2,439	1,000	2,439,000.00	10.2050	24,889,995.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.2285	30,685,500.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.2285	30,685,500.00
\$ / R 12/06/2009 Currency Future	Buy	3,873	1,000	3,873,000.00	10.1822	39,435,660.60
\$ / R 12/06/2009 Currency Future	Sell	3,873	1,000	3,873,000.00	10.1822	39,435,660.60
\$ / R 12/06/2009 Currency Future	Sell	3,873	1,000	3,873,000.00	10.1922	39,474,390.60
\$ / R 12/06/2009 Currency Future	Buy	3,873	1,000	3,873,000.00	10.1922	39,474,390.60
\$ / R 12/06/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	10.1887	101,887,000.00
\$ / R 12/06/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	10.1887	101,887,000.00

**Total \$ / R Currency Future**

**75,456**

**75,456,000.00**

**768,155,415.00**

**Jun 2009 £ / R Currency Future**

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.3200	14,320.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.3200	14,320.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.1805	141,805.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.1805	141,805.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2000	710,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2494	712,470.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2494	712,470.00
<b>Total £ / R Currency Future</b>		<b>222</b>		<b>222,000.00</b>		<b>3,157,190.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.1000	655,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.1000	655,000.00
€ / R 12/06/2009 Currency Future	Buy	110	1,000	110,000.00	13.1000	1,441,000.00
€ / R 12/06/2009 Currency Future	Sell	110	1,000	110,000.00	13.1000	1,441,000.00
€ / R 12/06/2009 Currency Future	Buy	450	1,000	450,000.00	13.1000	5,895,000.00
€ / R 12/06/2009 Currency Future	Sell	450	1,000	450,000.00	13.1000	5,895,000.00
€ / R 12/06/2009 Currency Future	Sell	450	1,000	450,000.00	13.1210	5,904,450.00
€ / R 12/06/2009 Currency Future	Buy	450	1,000	450,000.00	13.1210	5,904,450.00
€ / R 12/06/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	13.3348	18,668,720.00
€ / R 12/06/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	13.3348	18,668,720.00
€ / R 12/06/2009 Currency Future	Buy	7,600	1,000	7,600,000.00	13.1701	100,092,760.00
€ / R 12/06/2009 Currency Future	Sell	7,600	1,000	7,600,000.00	13.1701	100,092,760.00
<b>Total € / R Currency Future</b>		<b>20,120</b>		<b>20,120,000.00</b>		<b>265,313,860.00</b>
<b>Jun 2009 ZAAD / R Currency Future</b>						
ZAAD 12/06/2009 Currency Future	Buy	800	1,000	800,000.00	6.6662	5,332,960.00
ZAAD 12/06/2009 Currency Future	Sell	800	1,000	800,000.00	6.6662	5,332,960.00
ZAAD 12/06/2009 Currency Future	Buy	900	1,000	900,000.00	6.6662	5,999,580.00
ZAAD 12/06/2009 Currency Future	Sell	900	1,000	900,000.00	6.6662	5,999,580.00
<b>Total ZAAD Currency Future</b>		<b>3,400</b>		<b>3,400,000.00</b>		<b>22,665,080.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	10.3850	519,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	10.3850	519,250.00
\$ / R 14/09/2009 Currency Future	Buy	328	1,000	328,000.00	10.2527	3,362,885.60
\$ / R 14/09/2009 Currency Future	Sell	328	1,000	328,000.00	10.2527	3,362,885.60
<b>Total \$ / R Currency Future</b>		<b>756</b>		<b>756,000.00</b>		<b>7,764,271.20</b>
<b>Dec 2009 \$ / R Currency Future</b>						

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	10.7025	267,562.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	10.7025	267,562.50
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	10.4653	1,569,795.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	10.4653	1,569,795.00
<b>Total \$ / R Currency Future</b>		<b>350</b>		<b>350,000.00</b>		<b>3,674,715.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>127,718</b>		<b>127,718,000.00</b>		<b>3,633,797,613.60</b>