



# Currency Future Detailed Turnover

Date 28/05/2009

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	Buy	1	1,000	1,000.00	8.1869	8,186.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1869	8,186.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1783	8,178.30
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1783	8,178.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1500	8,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1500	8,150.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0700	8,070.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0700	8,070.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0600	8,060.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0600	8,060.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0501	8,050.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0501	8,050.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0415	8,041.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0415	8,041.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1349	8,134.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1349	8,134.90
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1880	16,376.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1880	16,376.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1654	16,330.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1654	16,330.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1793	16,358.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1793	16,358.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1500	16,300.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00

\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0701	16,140.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0701	16,140.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1100	16,220.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1100	16,220.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1218	16,243.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1218	16,243.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0850	16,170.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0850	16,170.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0917	16,183.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0917	16,183.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.1993	24,597.90
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.1993	24,597.90
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.1654	24,496.20
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.1654	24,496.20
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.1251	24,375.30
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.1251	24,375.30
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.1265	24,379.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.1265	24,379.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0700	24,210.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0591	24,177.30
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0591	24,177.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0676	24,202.80
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0676	24,202.80
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.1416	24,424.80
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.1416	24,424.80
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.1503	32,601.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.1503	32,601.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.1500	32,600.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.1500	32,600.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.1710	32,684.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.1710	32,684.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0700	32,280.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0700	32,280.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1869	40,934.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1869	40,934.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1869	40,934.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1869	40,934.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1503	40,751.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1503	40,751.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1452	40,726.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1452	40,726.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1173	40,586.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1173	40,586.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0879	40,439.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0879	40,439.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0499	40,249.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0499	40,249.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.1200	48,720.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.1200	48,720.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.1200	56,840.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.1200	56,840.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.1318	56,922.60
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.1318	56,922.60
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.0700	64,560.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.0700	64,560.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.0800	72,720.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.0800	72,720.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.0851	72,765.90
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.0851	72,765.90
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2456	82,456.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2456	82,456.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0645	80,645.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0645	80,645.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0769	80,769.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0769	80,769.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0800	80,800.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.1000	89,100.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.1000	89,100.00

\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.1200	89,320.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.1200	89,320.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	8.1251	105,626.30
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	8.1251	105,626.30
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	1.0000	15,000.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	1.0000	15,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0272	160,544.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0272	160,544.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.1440	162,880.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.1440	162,880.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.1100	162,200.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.1100	162,200.00
\$ / 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	Buy	25	1,000	25,000.00	8.1311	203,277.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.1311	203,277.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.1000	202,500.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0810	202,025.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0810	202,025.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0975	202,437.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0975	202,437.50
\$ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	8.0700	234,030.00
\$ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	8.0700	234,030.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.1450	244,350.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.1450	244,350.00
\$ / R 12/06/2009 Currency Future	Buy	33	1,000	33,000.00	8.0643	266,121.90
\$ / R 12/06/2009 Currency Future	Sell	33	1,000	33,000.00	8.0643	266,121.90
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	8.1546	285,411.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	8.1546	285,411.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	8.0810	282,835.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	8.0810	282,835.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0922	323,688.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0922	323,688.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0423	321,692.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0423	321,692.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0900	323,600.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0900	323,600.00
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	8.1869	360,223.60
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	8.1869	360,223.60
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1280	406,400.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1280	406,400.00
\$ / R 12/06/2009 Currency Future	Buy	57	1,000	57,000.00	8.1053	462,002.10
\$ / R 12/06/2009 Currency Future	Sell	57	1,000	57,000.00	8.1053	462,002.10
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	8.1020	972,240.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	8.1020	972,240.00
\$ / R 12/06/2009 Currency Future	Buy	123	1,000	123,000.00	8.1497	1,002,413.10

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	123	1,000	123,000.00	8.1497	1,002,413.10
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.2320	2,058,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.2320	2,058,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.0800	2,020,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.0800	2,020,000.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	8.0975	3,239,000.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	8.0975	3,239,000.00
\$ / R 12/06/2009 Currency Future	Sell	855	1,000	855,000.00	8.1044	6,929,262.00
\$ / R 12/06/2009 Currency Future	Buy	855	1,000	855,000.00	8.1044	6,929,262.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1473	8,147,300.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1473	8,147,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1125	8,112,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1125	8,112,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.2245	16,449,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.2245	16,449,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0710	16,142,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0710	16,142,000.00
<b>Total \$ / R Currency Future</b>		<b>17,772</b>		<b>17,772,000.00</b>		<b>144,331,581.60</b>

#### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.8913	12,891.30
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.8913	12,891.30
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.8826	25,765.20
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.8826	25,765.20
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.0500	39,150.00
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.0500	39,150.00
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	12.9681	38,904.30
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	12.9681	38,904.30
£ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	1.0000	14,000.00
£ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	1.0000	14,000.00
£ / R 12/06/2009 Currency Future	Sell	217	1,000	217,000.00	12.9570	2,811,669.00
£ / R 12/06/2009 Currency Future	Buy	217	1,000	217,000.00	12.9570	2,811,669.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.0519	3,262,975.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.0519	3,262,975.00
<b>Total £ / R Currency Future</b>		<b>980</b>		<b>980,000.00</b>		<b>12,410,709.60</b>

#### Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
€ / R 12/06/2009 Currency Future	Buy	0	1,000	0.00	1.0000	0.00

€ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	11.3031	33,909.30
€ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	11.3031	33,909.30
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.2303	112,303.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.2303	112,303.00
€ / 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	250	1,000	250,000.00	11.4943	2,873,575.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.4943	2,873,575.00
€ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	1.0000	350,000.00
€ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	1.0000	350,000.00
€ / R 12/06/2009 Currency Future	Buy	646	1,000	646,000.00	11.2943	7,296,117.80
€ / R 12/06/2009 Currency Future	Sell	646	1,000	646,000.00	11.2943	7,296,117.80

**Total € / R Currency Future** **2,558** **2,558,000.00** **21,782,290.20**

**jOption On Sep 2009 \$ / R 8.3 Call**

\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	419.2000	419,200,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	419.2000	419,200,000.00

**Total \$ / R Currency Future** **2,000** **2,000,000.00** **838,400,000.00**

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

\$ / R 14/09/2009 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
\$ / R 14/09/2009 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2614	8,261.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2614	8,261.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2614	8,261.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2614	8,261.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2132	8,213.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2132	8,213.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2795	16,559.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2795	16,559.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2795	16,559.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2795	16,559.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2745	16,549.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2745	16,549.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2500	16,500.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2192	24,657.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2192	24,657.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1834	32,733.60
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1834	32,733.60
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3174	41,587.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3174	41,587.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3017	41,508.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3017	41,508.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2387	41,193.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2387	41,193.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2595	41,297.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2595	41,297.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3200	49,920.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3200	49,920.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3017	49,810.20
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3017	49,810.20
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2950	82,950.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2950	82,950.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2765	82,765.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2765	82,765.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2845	82,845.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2845	82,845.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2700	82,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2700	82,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2481	82,481.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2481	82,481.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1561	81,561.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1561	81,561.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1762	122,643.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1762	122,643.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.2500	148,500.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.2500	148,500.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2880	165,760.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2880	165,760.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2744	165,488.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2744	165,488.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2780	165,560.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2780	165,560.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2780	165,560.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2780	165,560.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.3035	249,105.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.3035	249,105.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.3035	249,105.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.3035	249,105.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.3000	332,000.00

\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.3000	332,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2895	414,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2895	414,475.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2125	410,625.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2125	410,625.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2745	413,725.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2745	413,725.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2121	821,210.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2121	821,210.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2444	824,440.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2444	824,440.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2280	822,800.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2280	822,800.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2780	827,800.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2780	827,800.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.2200	986,400.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.2200	986,400.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.2119	985,428.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.2119	985,428.00
\$ / R 14/09/2009 Currency Future	Buy	335	1,000	335,000.00	8.3745	2,805,457.50
\$ / R 14/09/2009 Currency Future	Sell	335	1,000	335,000.00	8.3745	2,805,457.50
\$ / R 14/09/2009 Currency Future	Buy	12,000	1,000	12,000,000.00	8.1980	98,376,000.00
\$ / R 14/09/2009 Currency Future	Sell	12,000	1,000	12,000,000.00	8.1980	98,376,000.00

<b>Total \$ / R Currency Future</b>		<b>26,918</b>		<b>26,918,000.00</b>		<b>220,903,688.80</b>
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#### Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.5422	11,542.20
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.5422	11,542.20
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.5308	11,530.80
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.5308	11,530.80
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.3900	113,900.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.3900	113,900.00
€ / R 14/09/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	11.4992	57,496,000.00
€ / R 14/09/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	11.4992	57,496,000.00

<b>Total € / R Currency Future</b>		<b>10,024</b>		<b>10,024,000.00</b>		<b>115,265,946.00</b>
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#### Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	50,000	1,000	50,000,000.00	6.4044	320,220,000.00
ZAAD 14/09/2009 Currency Future	Sell	50,000	1,000	50,000,000.00	6.4044	320,220,000.00

<b>Total ZAAD Currency Future</b>		<b>100,000</b>		<b>100,000,000.00</b>		<b>640,440,000.00</b>
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#### Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.5138	8,513.80
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.5138	8,513.80



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.3000	166,000.00
\$ / R 14/12/2009 Currency Future	Buy	51	1,000	51,000.00	8.3140	424,014.00
\$ / R 14/12/2009 Currency Future	Sell	51	1,000	51,000.00	8.3140	424,014.00
\$ / R 14/12/2009 Currency Future	Buy	58	1,000	58,000.00	8.4503	490,117.40
\$ / R 14/12/2009 Currency Future	Sell	58	1,000	58,000.00	8.4503	490,117.40
\$ / R 14/12/2009 Currency Future	Sell	58	1,000	58,000.00	8.4603	490,697.40
\$ / R 14/12/2009 Currency Future	Buy	58	1,000	58,000.00	8.4603	490,697.40
\$ / R 14/12/2009 Currency Future	Sell	117	1,000	117,000.00	8.4056	983,455.20
\$ / R 14/12/2009 Currency Future	Buy	117	1,000	117,000.00	8.4056	983,455.20
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.3022	1,660,440.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.3022	1,660,440.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.3375	4,168,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.3375	4,168,750.00
<b>Total \$ / R Currency Future</b>		<b>2,010</b>		<b>2,010,000.00</b>		<b>16,783,975.60</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	13.3000	665,000.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	13.3000	665,000.00
<b>Total £ / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,330,000.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.6500	116,500.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.6500	116,500.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.5601	115,601.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.5601	115,601.00
<b>Total € / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>464,202.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.4500	645,000.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.4500	645,000.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,290,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>162,602</b>		<b>162,602,000.00</b>		<b>2,013,402,393.80</b>