



# Currency Future Detailed Turnover

Date 25/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 8.3 Call</b>						
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	282.0610	282,061,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	282.0610	282,061,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	282061.0000	282,061,000,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	282061.0000	282,061,000,000.00
<b>Total \$ / R Currency Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>564,686,122,000.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1600	8,160.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1600	8,160.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1575	16,315.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1575	16,315.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1900	32,760.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1900	32,760.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1750	32,700.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1750	32,700.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1625	32,650.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1625	32,650.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1600	32,640.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1600	32,640.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2011	41,005.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2011	41,005.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2011	41,005.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2011	41,005.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1980	40,990.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1980	40,990.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1980	40,990.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1980	40,990.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1945	40,972.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1945	40,972.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1801	40,900.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1801	40,900.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1740	40,870.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1740	40,870.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1761	40,880.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1761	40,880.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.1890	114,646.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.1890	114,646.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2010	123,015.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2010	123,015.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	8.1600	236,640.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	8.1600	236,640.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1800	245,400.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1800	245,400.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1695	245,085.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1695	245,085.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2100	328,400.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2100	328,400.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2030	328,120.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2030	328,120.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2052	410,260.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2052	410,260.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.2100	492,600.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.2100	492,600.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	8.2125	533,812.50
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	8.2125	533,812.50
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	8.2045	533,292.50
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	8.2045	533,292.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1450	814,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1450	814,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2005	820,050.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1469	1,629,380.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1469	1,629,380.00
\$ / R 14/09/2009 Currency Future	Sell	244	1,000	244,000.00	8.2000	2,000,800.00
\$ / R 14/09/2009 Currency Future	Buy	244	1,000	244,000.00	8.2000	2,000,800.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1810	8,181,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1810	8,181,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>4,342</b>		<b>4,342,000.00</b>		<b>35,531,683.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.3682	13,368.20
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.3682	13,368.20
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.3500	26,700.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.3500	26,700.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4204	40,261.20
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4204	40,261.20
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.3205	266,410.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.3205	266,410.00
£ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	13.3686	334,215.00
£ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	13.3686	334,215.00
<b>Total £ / R Currency Future</b>		<b>102</b>		<b>102,000.00</b>		<b>1,361,908.80</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.4202	11,420.20
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.4202	11,420.20
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.4100	79,870.00
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.4100	79,870.00
€ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	11.3800	910,400.00
€ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	11.3800	910,400.00
€ / R 14/09/2009 Currency Future	Buy	525	1,000	525,000.00	11.4473	6,009,832.50
€ / R 14/09/2009 Currency Future	Sell	525	1,000	525,000.00	11.4473	6,009,832.50
€ / R 14/09/2009 Currency Future	Sell	525	1,000	525,000.00	11.4455	6,008,887.50
€ / R 14/09/2009 Currency Future	Buy	525	1,000	525,000.00	11.4455	6,008,887.50
<b>Total € / R Currency Future</b>		<b>2,276</b>		<b>2,276,000.00</b>		<b>26,040,820.40</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Buy	15,000	1,000	15,000,000.00	6.5050	97,575,000.00
ZAAD 14/09/2009 Currency Future	Sell	15,000	1,000	15,000,000.00	6.5050	97,575,000.00
ZAAD 14/09/2009 Currency Future	Buy	25,000	1,000	25,000,000.00	6.5030	162,575,000.00
ZAAD 14/09/2009 Currency Future	Sell	25,000	1,000	25,000,000.00	6.5030	162,575,000.00
<b>Total ZAAD Currency Future</b>		<b>80,000</b>		<b>80,000,000.00</b>		<b>520,300,000.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.3266	4,163,300.00

\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.3266	4,163,300.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.3475	12,521,250.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.3475	12,521,250.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.3465	12,519,750.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.3465	12,519,750.00

<b>Total \$ / R Currency Future</b>		<b>7,000</b>		<b>7,000,000.00</b>		<b>58,408,600.00</b>
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**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.6192	13,619.20
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.6192	13,619.20
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.5500	27,100.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.5500	27,100.00

<b>Total £ / R Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>81,438.40</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	11.6362	523,629.00
€ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	11.6362	523,629.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.5941	579,705.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.5941	579,705.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.6050	2,321,000.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.6050	2,321,000.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.5790	2,315,800.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.5790	2,315,800.00

<b>Total € / R Currency Future</b>		<b>990</b>		<b>990,000.00</b>		<b>11,480,268.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>98,716</b>		<b>98,716,000.00</b>		<b>565,339,326,718.60</b>
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