



Currency Future Detailed Turnover

Date 01/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 8.2 Call						
\$ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	185.2100	5,000,670.00
\$ / R 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	185.2100	5,000,670.00
Total \$ / R Currency Future		54		54,000.00		10,001,340.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8360	7,836.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8360	7,836.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8488	7,848.80
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8488	7,848.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8160	7,816.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8160	7,816.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8932	15,786.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8932	15,786.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8700	15,740.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8700	15,740.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8583	31,433.20
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8583	31,433.20
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8345	39,172.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8345	39,172.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9057	39,528.50

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9057	39,528.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8160	70,344.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8160	70,344.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9057	79,057.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9057	79,057.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.8255	93,906.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.8255	93,906.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.8569	109,996.60
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.8569	109,996.60
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8386	117,579.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8386	117,579.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8489	156,978.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8489	156,978.00
\$ / R 14/09/2009 Currency Future	Sell	21	1,000	21,000.00	7.8797	165,473.70
\$ / R 14/09/2009 Currency Future	Buy	21	1,000	21,000.00	7.8797	165,473.70
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8467	196,167.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8467	196,167.50
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8246	312,984.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8246	312,984.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8365	313,460.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8365	313,460.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8270	391,350.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8270	391,350.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8767	393,835.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8767	393,835.00
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.8390	1,003,392.00
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.8390	1,003,392.00
\$ / R 14/09/2009 Currency Future	Buy	130	1,000	130,000.00	7.8850	1,025,050.00
\$ / R 14/09/2009 Currency Future	Sell	130	1,000	130,000.00	7.8850	1,025,050.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.8286	1,565,720.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.8286	1,565,720.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8138	1,953,450.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8138	1,953,450.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.9050	1,976,250.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.9050	1,976,250.00
\$ / R 14/09/2009 Currency Future	Buy	315	1,000	315,000.00	7.8620	2,476,530.00
\$ / R 14/09/2009 Currency Future	Sell	315	1,000	315,000.00	7.8620	2,476,530.00
\$ / R 14/09/2009 Currency Future	Buy	388	1,000	388,000.00	7.8282	3,037,341.60
\$ / R 14/09/2009 Currency Future	Sell	388	1,000	388,000.00	7.8282	3,037,341.60
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8630	7,863,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8630	7,863,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8522	7,852,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8522	7,852,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8547	7,854,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8547	7,854,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,250	1,000	1,250,000.00	7.8448	9,806,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,250	1,000	1,250,000.00	7.8448	9,806,000.00
Total \$ / R Currency Future		12,536		12,536,000.00		98,429,961.60
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8800	64,400.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8800	64,400.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.8725	257,450.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.8725	257,450.00
£ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	12.8965	515,860.00
£ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	12.8965	515,860.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	12.9198	1,291,980.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	12.9198	1,291,980.00
Total £ / R Currency Future		330		330,000.00		4,259,380.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0307	11,030.70
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0307	11,030.70
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.0445	22,089.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.0445	22,089.00
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.0144	33,043.20
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.0144	33,043.20
€ / R 14/09/2009 Currency Future	Buy	220	1,000	220,000.00	11.0800	2,437,600.00
€ / R 14/09/2009 Currency Future	Sell	220	1,000	220,000.00	11.0800	2,437,600.00
Total € / R Currency Future		452		452,000.00		5,007,525.80
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.0060	32,024.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.0060	32,024.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9890	39,945.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9890	39,945.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9770	79,770.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9770	79,770.00
\$ / R 14/12/2009 Currency Future	Buy	23	1,000	23,000.00	7.9450	182,735.00
\$ / R 14/12/2009 Currency Future	Sell	23	1,000	23,000.00	7.9450	182,735.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9950	199,875.00

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9950	199,875.00
Total \$ / R Currency Future		134		134,000.00		1,068,698.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.1715	39,514.50
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.1715	39,514.50
Total £ / R Currency Future		6		6,000.00		79,029.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.2705	33,811.50
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.2705	33,811.50
Total € / R Currency Future		6		6,000.00		67,623.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.1523	32,609.20
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.1523	32,609.20
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.1120	40,560.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.1120	40,560.00
\$ / R 15/03/2010 Currency Future	Sell	7	1,000	7,000.00	8.1241	56,868.70
\$ / R 15/03/2010 Currency Future	Buy	7	1,000	7,000.00	8.1241	56,868.70
Total \$ / R Currency Future		32		32,000.00		260,075.80
Grand Total for Currency Future Detailed Turnover		13,550		13,550,000.00		119,173,633.20