



# Currency Future Detailed Turnover

Date 10/07/2009

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	27	1,000	27,000.00	284.3400	7,677,180.00
\$ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	284.3400	7,677,180.00
<b>Total \$ / R Currency Future</b>		<b>54</b>		<b>54,000.00</b>		<b>15,354,360.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2965	8,296.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2965	8,296.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2900	8,290.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2900	8,290.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3270	8,327.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3270	8,327.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3005	8,300.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3005	8,300.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3030	8,303.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3030	8,303.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3200	8,320.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3200	8,320.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3000	16,600.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3000	16,600.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3145	16,629.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3145	16,629.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3300	16,660.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3300	16,660.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3069	24,920.70
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3069	24,920.70
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3075	24,922.50

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3075	24,922.50
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3040	33,216.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3040	33,216.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2900	33,160.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2900	33,160.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2830	33,132.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2830	33,132.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3250	33,300.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3250	33,300.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3500	41,750.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.2824	57,976.80
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.2824	57,976.80
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.3000	66,400.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.3000	66,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3325	83,325.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3325	83,325.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3325	83,325.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3325	83,325.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.3069	99,682.80
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.3069	99,682.80
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.3069	124,603.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.3069	124,603.50
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.2999	149,398.20
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.2999	149,398.20
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	8.3255	158,184.50
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	8.3255	158,184.50
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	8.2850	157,415.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	8.2850	157,415.00
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	8.2725	181,995.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	8.2725	181,995.00
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	8.3200	199,680.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	8.3200	199,680.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	57	1,000	57,000.00	8.3005	473,128.50
\$ / R 14/09/2009 Currency Future	Buy	57	1,000	57,000.00	8.3005	473,128.50
\$ / R 14/09/2009 Currency Future	Buy	85	1,000	85,000.00	8.2830	704,055.00
\$ / R 14/09/2009 Currency Future	Sell	85	1,000	85,000.00	8.2830	704,055.00
\$ / R 14/09/2009 Currency Future	Sell	96	1,000	96,000.00	8.2886	795,705.60
\$ / R 14/09/2009 Currency Future	Buy	96	1,000	96,000.00	8.2886	795,705.60
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2830	828,300.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2830	828,300.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2990	829,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2990	829,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.2650	991,800.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.2650	991,800.00
<b>Total \$ / R Currency Future</b>		<b>2,982</b>		<b>2,982,000.00</b>		<b>24,719,984.20</b>

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.4800	26,960.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.4800	26,960.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4495	40,348.50
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4495	40,348.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.4650	67,325.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.4650	67,325.00
£ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	13.4453	336,132.50
£ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	13.4453	336,132.50

Total £ / R Currency Future

86

86,000.00

1,157,012.00

## Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.4950	22,990.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.4950	22,990.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5700	23,140.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5700	23,140.00
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.5500	34,650.00
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.5500	34,650.00
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.5615	34,684.50
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.5615	34,684.50
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5845	115,845.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5845	115,845.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.5395	173,092.50
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.5395	173,092.50
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.5395	173,092.50
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.5395	173,092.50
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.5680	173,520.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.5680	173,520.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.6257	581,285.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.6257	581,285.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5690	1,156,900.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5690	1,156,900.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5700	1,157,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5700	1,157,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5690	1,156,900.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5690	1,156,900.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5589	1,155,890.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5735	1,157,350.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5735	1,157,350.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5745	1,157,450.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5700	1,157,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5700	1,157,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.5720	1,157,200.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.5589	2,311,780.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.5589	2,311,780.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.5589	2,311,780.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.5589	2,311,780.00
<b>Total € / R Currency Future</b>		<b>4,630</b>		<b>4,630,000.00</b>		<b>53,552,379.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.4580	84,580.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.4580	84,580.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.4500	422,500.00
<b>Total \$ / R Currency Future</b>		<b>120</b>		<b>120,000.00</b>		<b>1,014,160.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.7000	13,700.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.7000	13,700.00
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>27,400.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7660	117,660.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7660	117,660.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>235,320.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>7,894</b>		<b>7,894,000.00</b>		<b>96,060,615.20</b>