



# Currency Future Detailed Turnover

Date 28/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 8.2 Call</b>						
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	154.0300	1,078,210.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	154.0300	1,078,210.00
<b>Total \$ / R Currency Future</b>		<b>14</b>		<b>14,000.00</b>		<b>2,156,420.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8050	7,805.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8050	7,805.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8409	7,840.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8409	7,840.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9223	7,922.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9223	7,922.30
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8280	15,656.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8280	15,656.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9200	23,760.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9200	23,760.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8280	31,312.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8280	31,312.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8815	31,526.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8815	31,526.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9450	31,780.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9450	31,780.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9300	39,650.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9300	39,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9300	39,650.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9300	39,650.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9470	47,682.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9470	47,682.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8380	62,704.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8380	62,704.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9210	63,368.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9210	63,368.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9150	63,320.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9150	63,320.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8795	78,795.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8795	78,795.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9136	79,136.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9136	79,136.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9470	79,470.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9470	79,470.00
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.8050	148,295.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.8050	148,295.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8134	156,268.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8134	156,268.00
\$ / R 14/09/2009 Currency Future	Buy	42	1,000	42,000.00	7.9150	332,430.00
\$ / R 14/09/2009 Currency Future	Sell	42	1,000	42,000.00	7.9150	332,430.00
\$ / R 14/09/2009 Currency Future	Sell	44	1,000	44,000.00	7.8280	344,432.00
\$ / R 14/09/2009 Currency Future	Buy	44	1,000	44,000.00	7.8280	344,432.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9100	395,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Buy	54	1,000	54,000.00	7.9470	429,138.00
\$ / R 14/09/2009 Currency Future	Sell	54	1,000	54,000.00	7.9470	429,138.00
\$ / R 14/09/2009 Currency Future	Buy	73	1,000	73,000.00	7.8150	570,495.00
\$ / R 14/09/2009 Currency Future	Sell	73	1,000	73,000.00	7.8150	570,495.00
\$ / R 14/09/2009 Currency Future	Buy	174	1,000	174,000.00	7.8000	1,357,200.00
\$ / R 14/09/2009 Currency Future	Sell	174	1,000	174,000.00	7.8000	1,357,200.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8250	1,956,250.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8250	1,956,250.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8350	1,958,750.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8350	1,958,750.00
\$ / R 14/09/2009 Currency Future	Buy	260	1,000	260,000.00	7.9330	2,062,580.00
\$ / R 14/09/2009 Currency Future	Sell	260	1,000	260,000.00	7.9330	2,062,580.00

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	7.7940	7,794,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7940	7,794,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8932	7,893,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8932	7,893,200.00
\$ / R 14/09/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7854	38,927,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7854	38,927,000.00
\$ / R 14/09/2009 Currency Future	Sell	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
\$ / R 14/09/2009 Currency Future	Buy	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
\$ / R 14/09/2009 Currency Future	Buy	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
\$ / R 14/09/2009 Currency Future	Sell	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
\$ / R 14/09/2009 Currency Future	Buy	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
\$ / R 14/09/2009 Currency Future	Sell	8,407	1,000	8,407,000.00	7.8600	66,079,020.00
<b>Total \$ / R Currency Future</b>		<b>67,432</b>		<b>67,432,000.00</b>		<b>529,219,170.40</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	13.0375	91,262.50
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	13.0375	91,262.50
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.9850	259,700.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.9850	259,700.00
£ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	12.9575	12,957,500.00
£ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	12.9575	12,957,500.00
£ / R 14/09/2009 Currency Future	Sell	4,120	1,000	4,120,000.00	12.9215	53,236,580.00
£ / R 14/09/2009 Currency Future	Buy	4,120	1,000	4,120,000.00	12.9215	53,236,580.00
<b>Total £ / R Currency Future</b>		<b>10,294</b>		<b>10,294,000.00</b>		<b>133,090,085.00</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1645	55,822.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1645	55,822.50
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.2000	112,000.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.2000	112,000.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.2240	112,240.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.2240	112,240.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.2200	224,400.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.2200	224,400.00
€ / R 14/09/2009 Currency Future	Sell	141	1,000	141,000.00	11.2500	1,586,250.00
€ / R 14/09/2009 Currency Future	Buy	141	1,000	141,000.00	11.2500	1,586,250.00
€ / R 14/09/2009 Currency Future	Sell	155	1,000	155,000.00	11.2500	1,743,750.00
€ / R 14/09/2009 Currency Future	Buy	155	1,000	155,000.00	11.2500	1,743,750.00
€ / R 14/09/2009 Currency Future	Buy	220	1,000	220,000.00	11.2440	2,473,680.00

€ / R 14/09/2009 Currency Future	Sell	220	1,000	220,000.00	11.2440	2,473,680.00
€ / R 14/09/2009 Currency Future	Sell	278	1,000	278,000.00	11.2500	3,127,500.00
€ / R 14/09/2009 Currency Future	Buy	278	1,000	278,000.00	11.2500	3,127,500.00
€ / R 14/09/2009 Currency Future	Sell	1,868	1,000	1,868,000.00	11.1875	20,898,250.00
€ / R 14/09/2009 Currency Future	Buy	1,868	1,000	1,868,000.00	11.1875	20,898,250.00

**Total € / R Currency Future** **5,414** **5,414,000.00** **60,667,785.00**

**Sep 2009 ZAAD / R Currency Future**

ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.5320	326,600.00
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.5320	326,600.00
ZAAD 14/09/2009 Currency Future	Sell	55,600	1,000	55,600,000.00	6.4575	359,037,000.00
ZAAD 14/09/2009 Currency Future	Buy	55,600	1,000	55,600,000.00	6.4575	359,037,000.00

**Total ZAAD Currency Future** **111,300** **111,300,000.00** **718,727,200.00**

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

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9460	7,946.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9460	7,946.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9460	7,946.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9460	7,946.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0528	8,052.80
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0528	8,052.80
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0838	8,083.80
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0838	8,083.80
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.0528	16,105.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.0528	16,105.60
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.0528	16,105.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.0528	16,105.60
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9705	23,911.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9705	23,911.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9710	31,884.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9710	31,884.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9460	63,568.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9460	63,568.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9585	159,170.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9585	159,170.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9760	398,800.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9760	398,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9437	794,370.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9437	794,370.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.9635	3,981,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.9635	3,981,750.00

**Total \$ / R Currency Future** **1,386** **1,386,000.00** **11,035,386.60**

**Dec 2009 £ / R Currency Future**

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	13.1963	263,926.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.1963	263,926.00
<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>527,852.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	6.5545	58,990.50
ZAAD 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	6.5545	58,990.50
<b>Total ZAAD Currency Future</b>		<b>18</b>		<b>18,000.00</b>		<b>117,981.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.1817	40,908.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.1817	40,908.50
<b>Total \$ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>98,017.00</b>
<b>Mar 2010 £ / R Currency Future</b>						
£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	13.4444	13,444.40
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	13.4444	13,444.40
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>26,888.80</b>
<b>Mar 2010 € / R Currency Future</b>						
€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.5594	11,559.40
€ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	11.5594	11,559.40
<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>23,118.80</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>195,914</b>		<b>195,914,000.00</b>		<b>1,455,689,904.60</b>