



# Currency Future Detailed Turnover

Date 17/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 8.2 Put</b>						
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	194.1800	5,825,400.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	194.1800	5,825,400.00
<b>Total \$ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>11,650,800.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1900	8,190.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1900	8,190.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2079	8,207.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2079	8,207.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2310	8,231.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2310	8,231.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2199	8,219.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2199	8,219.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2250	8,225.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2250	8,225.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2230	8,223.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2230	8,223.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2160	8,216.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2160	8,216.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2250	16,450.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2250	16,450.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2400	16,480.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2400	16,480.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2199	24,659.70

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2199	24,659.70
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2200	24,660.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2200	24,660.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2092	24,627.60
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2092	24,627.60
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2060	41,030.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2060	41,030.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2154	41,077.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2154	41,077.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2110	41,055.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2110	41,055.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2165	41,082.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2165	41,082.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2287	41,143.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2287	41,143.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2216	41,108.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2216	41,108.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2092	41,046.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2092	41,046.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2245	41,122.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2245	41,122.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2200	49,320.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2200	49,320.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2400	49,440.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2400	49,440.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.2400	57,680.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.2400	57,680.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.2445	57,711.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.2445	57,711.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2120	82,120.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2120	82,120.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2390	82,390.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2390	82,390.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2405	82,405.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2405	82,405.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2140	82,140.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2140	82,140.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2210	82,210.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2210	82,210.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2160	82,160.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2160	82,160.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2205	123,307.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2205	123,307.50
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.2425	148,365.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.2425	148,365.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2170	164,340.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2170	164,340.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1344	162,688.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1344	162,688.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2395	164,790.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2395	164,790.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2434	164,868.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2434	164,868.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1920	163,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1920	163,840.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	8.2310	197,544.00
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	8.2310	197,544.00
\$ / R 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	8.2400	263,680.00
\$ / R 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	8.2400	263,680.00
\$ / R 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	8.2200	263,040.00
\$ / R 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	8.2200	263,040.00
\$ / R 14/09/2009 Currency Future	Sell	46	1,000	46,000.00	8.2435	379,201.00
\$ / R 14/09/2009 Currency Future	Buy	46	1,000	46,000.00	8.2435	379,201.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2110	410,550.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2110	410,550.00
\$ / R 14/09/2009 Currency Future	Sell	54	1,000	54,000.00	8.2435	445,149.00
\$ / R 14/09/2009 Currency Future	Buy	54	1,000	54,000.00	8.2435	445,149.00
\$ / R 14/09/2009 Currency Future	Sell	54	1,000	54,000.00	8.2425	445,095.00
\$ / R 14/09/2009 Currency Future	Buy	54	1,000	54,000.00	8.2425	445,095.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2325	823,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2325	823,250.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1963	1,639,260.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1963	1,639,260.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.2280	2,057,000.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.2280	2,057,000.00
\$ / R 14/09/2009 Currency Future	Sell	328	1,000	328,000.00	8.2265	2,698,292.00
\$ / R 14/09/2009 Currency Future	Buy	328	1,000	328,000.00	8.2265	2,698,292.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1274	8,127,400.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1274	8,127,400.00
\$ / R 14/09/2009 Currency Future	Sell	1,056	1,000	1,056,000.00	8.2350	8,696,160.00
\$ / R 14/09/2009 Currency Future	Buy	1,056	1,000	1,056,000.00	8.2350	8,696,160.00

\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1155	16,231,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1155	16,231,000.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.2460	24,738,000.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.2460	24,738,000.00

<b>Total \$ / R Currency Future</b>		<b>17,048</b>		<b>17,048,000.00</b>		<b>139,727,461.20</b>
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### Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	13.4200	1,046,760.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	13.4200	1,046,760.00

<b>Total £ / R Currency Future</b>		<b>156</b>		<b>156,000.00</b>		<b>2,093,520.00</b>
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### Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.5965	57,982.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.5965	57,982.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.6005	58,002.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.6005	58,002.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.5565	57,782.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.5565	57,782.50
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.6000	116,000.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.6000	116,000.00

<b>Total € / R Currency Future</b>		<b>52</b>		<b>52,000.00</b>		<b>602,635.00</b>
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### Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	313	1,000	313,000.00	6.7095	2,100,073.50
ZAAD 14/09/2009 Currency Future	Buy	313	1,000	313,000.00	6.7095	2,100,073.50

<b>Total ZAAD Currency Future</b>		<b>626</b>		<b>626,000.00</b>		<b>4,200,147.00</b>
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### Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.3505	16,701.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.3505	16,701.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.3500	83,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3520	417,600.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3520	417,600.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3520	417,600.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3520	417,600.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3770	837,700.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3770	837,700.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3700	837,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3700	837,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3736	837,360.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3736	837,360.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3525	8,352,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3525	8,352,500.00
<b>Total \$ / R Currency Future</b>		<b>3,024</b>		<b>3,024,000.00</b>		<b>25,271,922.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.6535	27,307.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.6535	27,307.00
<b>Total £ / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>54,614.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.7750	23,550.00
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.7750	23,550.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.7930	35,379.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.7930	35,379.00
€ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	11.7595	552,696.50
€ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	11.7595	552,696.50
<b>Total € / R Currency Future</b>		<b>104</b>		<b>104,000.00</b>		<b>1,223,251.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.7730	338,650.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.7730	338,650.00
<b>Total ZAAD Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>677,300.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.5075	8,507.50
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.5075	8,507.50
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.4710	8,471.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.4710	8,471.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.5265	34,106.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.5265	34,106.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.4810	84,810.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.4810	84,810.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.5000	85,000.00

<b>Total \$ / R Currency Future</b>	<b>52</b>		<b>52,000.00</b>		<b>441,789.00</b>
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**Jun 2010 \$ / R Currency Future**

\$ / R 14/06/2010 Currency Future	Buy	90	1,000	90,000.00	8.6260	776,340.00
\$ / R 14/06/2010 Currency Future	Sell	90	1,000	90,000.00	8.6260	776,340.00

<b>Total \$ / R Currency Future</b>	<b>180</b>		<b>180,000.00</b>		<b>1,552,680.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>21,406</b>		<b>21,406,000.00</b>		<b>187,496,119.20</b>
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