



Currency Future Detailed Turnover

Date 17/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 9.25 Call						
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	254.8300	509,660,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	254.8300	509,660,000.00
Total \$ / R Currency Future		4,000		4,000,000.00		1,019,320,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0129	9,012.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0129	9,012.90
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0000	18,000.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0000	18,000.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9982	17,996.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9982	17,996.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9750	17,950.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9750	17,950.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0229	18,045.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0229	18,045.80
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.0063	36,025.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.0063	36,025.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.9750	35,900.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.9750	35,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0063	45,031.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0063	45,031.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0868	45,434.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0868	45,434.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0300	45,150.00

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0300	45,150.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.0818	54,490.80
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.0818	54,490.80
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9403	89,403.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9403	89,403.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9958	89,958.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9958	89,958.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0200	90,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0200	90,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0100	90,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0600	90,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0600	90,600.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.0000	162,000.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.0000	162,000.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	8.9915	161,847.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	8.9915	161,847.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.9850	179,700.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.9850	179,700.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.0484	180,968.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.0484	180,968.00
\$ / R 12/06/2009 Currency Future	Buy	28	1,000	28,000.00	8.9700	251,160.00
\$ / R 12/06/2009 Currency Future	Sell	28	1,000	28,000.00	8.9700	251,160.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.9500	268,500.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.9500	268,500.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.0100	270,300.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.0100	270,300.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.0300	270,900.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.0300	270,900.00
\$ / R 12/06/2009 Currency Future	Buy	42	1,000	42,000.00	9.0600	380,520.00
\$ / R 12/06/2009 Currency Future	Sell	42	1,000	42,000.00	9.0600	380,520.00
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	8.9750	394,900.00
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	8.9750	394,900.00
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	8.9811	395,168.40
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	8.9811	395,168.40
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	8.9673	403,528.50
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	8.9673	403,528.50
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.9700	448,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.9700	448,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.0600	453,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.0600	453,000.00
\$ / R 12/06/2009 Currency Future	Sell	92	1,000	92,000.00	9.0535	832,922.00
\$ / R 12/06/2009 Currency Future	Buy	92	1,000	92,000.00	9.0535	832,922.00
\$ / R 12/06/2009 Currency Future	Buy	92	1,000	92,000.00	9.0507	832,664.40
\$ / R 12/06/2009 Currency Future	Sell	92	1,000	92,000.00	9.0507	832,664.40
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9663	896,630.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9663	896,630.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9890	898,900.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9890	898,900.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0500	905,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0500	905,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9910	899,100.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9910	899,100.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0417	904,170.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0417	904,170.00
\$ / R 12/06/2009 Currency Future	Buy	105	1,000	105,000.00	8.9550	940,275.00
\$ / R 12/06/2009 Currency Future	Sell	105	1,000	105,000.00	8.9550	940,275.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.0400	1,808,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.0400	1,808,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.0699	1,813,980.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.0699	1,813,980.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.9639	8,963,900.00
Total \$ / R Currency Future		9,582		9,582,000.00		86,083,661.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.4344	53,737.60
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.4344	53,737.60
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.3904	133,904.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.3904	133,904.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.3110	3,327,750.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.3110	3,327,750.00
Total £ / R Currency Future		528		528,000.00		7,030,783.20

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.7382	58,691.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.7382	58,691.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.8150	59,075.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.8150	59,075.00
€ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	11.7992	106,192.80
€ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	11.7992	106,192.80
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.8101	118,101.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.8101	118,101.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.7700	117,700.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.7700	117,700.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.7200	234,400.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.7200	234,400.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.8046	236,092.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.8046	236,092.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.7288	586,440.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.7288	586,440.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.7363	586,815.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.7363	586,815.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.8141	1,181,410.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.8141	1,181,410.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.8930	2,973,250.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.8930	2,973,250.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.7622	2,940,550.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.7622	2,940,550.00
Total € / R Currency Future		1,558		1,558,000.00		18,397,433.60

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	9.1392	73,113.60
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	9.1392	73,113.60
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.1750	91,750.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.1750	91,750.00
\$ / R 14/09/2009 Currency Future	Buy	88	1,000	88,000.00	9.1400	804,320.00
\$ / R 14/09/2009 Currency Future	Sell	88	1,000	88,000.00	9.1400	804,320.00
Total \$ / R Currency Future		212		212,000.00		1,938,367.20

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	6.5825	658,250.00
ZAAD 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	6.5825	658,250.00
Total ZAAD Currency Future		200		200,000.00		1,316,500.00

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	9.3113	139,669.50
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	9.3113	139,669.50
Total \$ / R Currency Future		30		30,000.00		279,339.00
Grand Total for Currency Future Detailed Turnover		16,110		16,110,000.00		1,134,366,084.80