



# Currency Future Detailed Turnover

Date 01/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7310	9,731.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7310	9,731.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6366	9,636.60
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.6366	9,636.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5300	9,530.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5300	9,530.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5545	9,554.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5545	9,554.50
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.5300	19,060.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.5300	19,060.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.5300	19,060.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.5300	19,060.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.5545	19,109.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.5545	19,109.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.5373	28,611.90
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.5373	28,611.90
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5500	47,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5500	47,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5594	47,797.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5594	47,797.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.5525	57,315.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.5525	57,315.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7200	97,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7200	97,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5520	95,520.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5520	95,520.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5400	95,400.00

\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5400	95,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5484	95,484.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5484	95,484.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5675	95,675.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5675	95,675.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.5373	143,059.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.5373	143,059.50
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.5700	191,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.5700	191,400.00
\$ / R 12/06/2009 Currency Future	Buy	21	1,000	21,000.00	9.6300	202,230.00
\$ / R 12/06/2009 Currency Future	Sell	21	1,000	21,000.00	9.6300	202,230.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.6310	240,775.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.6310	240,775.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.6224	240,560.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.6224	240,560.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.5300	238,250.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.5300	238,250.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6543	289,629.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6543	289,629.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6500	289,500.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6500	289,500.00
\$ / R 12/06/2009 Currency Future	Buy	46	1,000	46,000.00	9.5744	440,422.40
\$ / R 12/06/2009 Currency Future	Sell	46	1,000	46,000.00	9.5744	440,422.40
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5451	477,255.00
\$ / R 12/06/2009 Currency Future	Buy	59	1,000	59,000.00	9.6300	568,170.00
\$ / R 12/06/2009 Currency Future	Sell	59	1,000	59,000.00	9.6300	568,170.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.5686	956,860.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.5686	956,860.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.5306	953,060.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.5306	953,060.00
\$ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	9.6193	1,202,412.50
\$ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	9.6193	1,202,412.50
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.5575	2,389,375.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.5575	2,389,375.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.5681	4,784,050.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.5681	4,784,050.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.5681	4,784,050.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.5681	4,784,050.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7390	9,739,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7390	9,739,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,764	1,000	1,764,000.00	9.5700	16,881,480.00
\$ / R 12/06/2009 Currency Future	Sell	1,764	1,000	1,764,000.00	9.5700	16,881,480.00
\$ / R 12/06/2009 Currency Future	Buy	1,764	1,000	1,764,000.00	9.5700	16,881,480.00
\$ / R 12/06/2009 Currency Future	Sell	1,764	1,000	1,764,000.00	9.5700	16,881,480.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 12/06/2009 Currency Future	Sell	1,764	1,000	1,764,000.00	9.5700	16,881,480.00
\$ / R 12/06/2009 Currency Future	Buy	1,764	1,000	1,764,000.00	9.5700	16,881,480.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.6739	19,347,800.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.6739	19,347,800.00
<b>Total \$ / R Currency Future</b>		<b>20,984</b>		<b>20,984,000.00</b>		<b>201,703,464.80</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.7388	41,216.40
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.7388	41,216.40
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.7500	68,750.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.7500	68,750.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.7400	68,700.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.7400	68,700.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.8168	345,420.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.8168	345,420.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	13.7000	2,740,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	13.7000	2,740,000.00
£ / R 12/06/2009 Currency Future	Buy	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
£ / R 12/06/2009 Currency Future	Sell	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
£ / R 12/06/2009 Currency Future	Buy	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
£ / R 12/06/2009 Currency Future	Sell	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
£ / R 12/06/2009 Currency Future	Sell	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
£ / R 12/06/2009 Currency Future	Buy	6,400	1,000	6,400,000.00	13.7700	88,128,000.00
<b>Total £ / R Currency Future</b>		<b>38,896</b>		<b>38,896,000.00</b>		<b>535,570,172.80</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	12.6464	50,585.60
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	12.6464	50,585.60
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.7600	63,800.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.7600	63,800.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.7200	63,600.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.7200	63,600.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.7000	63,500.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.7000	63,500.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.6800	126,800.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.6800	126,800.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.6500	126,500.00

€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.6500	126,500.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.6500	253,000.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.6500	253,000.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.6500	632,500.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.6500	632,500.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.7075	3,176,875.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.7075	3,176,875.00
€ / R 12/06/2009 Currency Future	Buy	1,950	1,000	1,950,000.00	12.6900	24,745,500.00
€ / R 12/06/2009 Currency Future	Sell	1,950	1,000	1,950,000.00	12.6900	24,745,500.00
€ / R 12/06/2009 Currency Future	Buy	1,950	1,000	1,950,000.00	12.6900	24,745,500.00
€ / R 12/06/2009 Currency Future	Sell	1,950	1,000	1,950,000.00	12.6900	24,745,500.00
€ / R 12/06/2009 Currency Future	Sell	1,950	1,000	1,950,000.00	12.6900	24,745,500.00
€ / R 12/06/2009 Currency Future	Buy	1,950	1,000	1,950,000.00	12.6900	24,745,500.00

**Total € / R Currency Future** **12,438** **12,438,000.00** **157,840,321.20**

**jOption On Sep 2009 \$ / R 10.4 Call**

\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	490.3500	98,070,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	490.3500	98,070,000.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	488.0000	195,200,000.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	488.0000	195,200,000.00

**Total \$ / R Currency Future** **1,200** **1,200,000.00** **586,540,000.00**

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

\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	9.7050	679,350.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	9.7050	679,350.00
\$ / R 14/09/2009 Currency Future	Sell	140	1,000	140,000.00	9.7150	1,360,100.00
\$ / R 14/09/2009 Currency Future	Buy	140	1,000	140,000.00	9.7150	1,360,100.00

**Total \$ / R Currency Future** **440** **440,000.00** **4,274,900.00**

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

\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	9.8267	29,480.10
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	9.8267	29,480.10

**Total \$ / R Currency Future** **6** **6,000.00** **58,960.20**

**Grand Total for Currency Future Detailed Turnover** **73,964** **73,964,000.00** **1,485,987,819.00**