



# Currency Future Detailed Turnover

Date 06/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Jun 2009 \$ / R 10.2 Call</b>						
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	138.2800	13,828,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	138.2800	13,828,000.00
<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>27,656,000.00</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1096	9,109.60
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1096	9,109.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1100	9,110.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1100	9,110.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1475	9,147.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1475	9,147.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1900	9,190.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1900	9,190.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2055	9,205.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2055	9,205.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2000	9,200.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2000	9,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1395	18,279.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1395	18,279.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1548	18,309.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1548	18,309.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1955	18,391.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1955	18,391.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.1935	36,774.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.1935	36,774.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.1970	36,788.00

\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.1970	36,788.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1300	45,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1300	45,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1650	45,825.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1650	45,825.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1200	45,600.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1200	45,600.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1250	45,625.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1250	45,625.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1200	45,600.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1200	45,600.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.1096	63,767.20
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.1096	63,767.20
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.1550	73,240.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.1550	73,240.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1108	91,108.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1108	91,108.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1656	91,656.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1656	91,656.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1776	91,776.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1776	91,776.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1660	91,660.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1660	91,660.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1167	91,167.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1167	91,167.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1250	91,250.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1250	91,250.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1360	91,360.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1360	91,360.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1257	91,257.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1257	91,257.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2030	92,030.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2030	92,030.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1955	91,955.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1955	91,955.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1955	91,955.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1955	91,955.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.1715	119,229.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.1715	119,229.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.1755	119,281.50
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.1755	119,281.50
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.1461	118,899.30
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.1461	118,899.30
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.1258	136,887.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.1258	136,887.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.1100	163,980.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.1100	163,980.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1550	183,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1550	183,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1680	183,360.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1680	183,360.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1200	182,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1200	182,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1600	183,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1600	183,200.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1600	183,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1600	183,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1300	182,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1300	182,600.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1430	182,860.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1430	182,860.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1475	182,950.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1475	182,950.00
\$ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	9.1500	201,300.00
\$ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	9.1500	201,300.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1096	227,740.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1096	227,740.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1133	227,832.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1133	227,832.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1133	227,832.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1133	227,832.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1650	229,125.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1650	229,125.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1955	229,887.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1955	229,887.50
\$ / R 12/06/2009 Currency Future	Sell	26	1,000	26,000.00	9.1361	237,538.60
\$ / R 12/06/2009 Currency Future	Buy	26	1,000	26,000.00	9.1361	237,538.60
\$ / R 12/06/2009 Currency Future	Buy	27	1,000	27,000.00	9.1451	246,917.70
\$ / R 12/06/2009 Currency Future	Sell	27	1,000	27,000.00	9.1451	246,917.70
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1216	273,648.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1216	273,648.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1096	273,288.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1096	273,288.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1450	274,350.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1450	274,350.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.2006	276,018.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.2006	276,018.00

\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	9.0861	290,755.20
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	9.0861	290,755.20
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.1600	366,400.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.1600	366,400.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1500	457,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1500	457,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1000	455,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1000	455,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1955	459,775.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1955	459,775.00
\$ / R 12/06/2009 Currency Future	Buy	74	1,000	74,000.00	9.1475	676,915.00
\$ / R 12/06/2009 Currency Future	Sell	74	1,000	74,000.00	9.1475	676,915.00
\$ / R 12/06/2009 Currency Future	Sell	77	1,000	77,000.00	9.2260	710,402.00
\$ / R 12/06/2009 Currency Future	Buy	77	1,000	77,000.00	9.2260	710,402.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.1596	915,960.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.1596	915,960.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.1448	914,480.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.1448	914,480.00
\$ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	9.1358	1,141,975.00
\$ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	9.1358	1,141,975.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	9.1376	1,370,640.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	9.1376	1,370,640.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1265	1,825,300.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1265	1,825,300.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1625	1,832,500.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1625	1,832,500.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1432	1,828,640.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1432	1,828,640.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2255	2,306,375.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2255	2,306,375.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2260	2,306,500.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2260	2,306,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.1437	4,571,850.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.1437	4,571,850.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2189	9,218,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2189	9,218,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2035	9,203,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2035	9,203,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,119	1,000	2,119,000.00	9.1350	19,357,065.00
\$ / R 12/06/2009 Currency Future	Buy	2,119	1,000	2,119,000.00	9.1350	19,357,065.00
\$ / R 12/06/2009 Currency Future	Sell	2,119	1,000	2,119,000.00	9.1250	19,335,875.00
\$ / R 12/06/2009 Currency Future	Buy	2,119	1,000	2,119,000.00	9.1250	19,335,875.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1157	22,789,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1157	22,789,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1132	22,783,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1132	22,783,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1232	22,808,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1232	22,808,000.00
<b>Total \$ / R Currency Future</b>		<b>33,826</b>		<b>33,826,000.00</b>		<b>309,151,435.40</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.6197	13,619.70
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.6197	13,619.70
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.6406	27,281.20
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.6406	27,281.20
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.5896	1,358,960.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.5896	1,358,960.00
<b>Total £ / R Currency Future</b>		<b>210</b>		<b>210,000.00</b>		<b>2,854,281.80</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.3400	123,400.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.3400	123,400.00
<b>Total € / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>370,300.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	9.2798	37,119.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	9.2798	37,119.20
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	9.2798	139,197.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	9.2798	139,197.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.2700	463,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.2700	463,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	9.2368	923,680.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	9.2368	923,680.00
<b>Total \$ / R Currency Future</b>		<b>358</b>		<b>358,000.00</b>		<b>3,312,392.40</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.5555	327,775.00
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.5555	327,775.00

<b>Total ZAAD Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>655,550.00</b>
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<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	9.4263	94,263.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	9.4263	94,263.00
<b>Total \$ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>188,526.00</b>
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<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	6.6043	165,107.50
ZAAD 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	6.6043	165,107.50
<b>Total ZAAD Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>330,215.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>34,794</b>		<b>34,794,000.00</b>		<b>344,518,700.60</b>