



Currency Future Detailed Turnover

Date 05/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 8.8 Call						
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	143.2100	7,160,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	143.2100	7,160,500.00
Total \$ / R Currency Future		100		100,000.00		14,321,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3900	8,390.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3900	8,390.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3801	8,380.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3801	8,380.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3700	8,370.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3700	8,370.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3740	8,374.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3740	8,374.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4500	8,450.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4500	8,450.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4785	8,478.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4785	8,478.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4920	8,492.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4920	8,492.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4200	16,840.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4200	16,840.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3610	16,722.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3610	16,722.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4000	25,200.00

\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4000	25,200.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4185	33,674.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4185	33,674.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4185	33,674.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4185	33,674.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4271	42,135.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4271	42,135.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3968	41,984.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3968	41,984.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3550	41,775.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3550	41,775.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3688	41,844.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3688	41,844.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3700	41,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3700	41,850.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.3837	75,453.30
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.3837	75,453.30
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.3900	75,510.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.3900	75,510.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4000	84,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3938	83,938.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3938	83,938.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3682	83,682.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3682	83,682.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4920	84,920.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4920	84,920.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.4200	101,040.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.4200	101,040.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.3550	125,325.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.3550	125,325.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.3840	125,760.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.3840	125,760.00
\$ / R 12/06/2009 Currency Future	Sell	19	1,000	19,000.00	8.3900	159,410.00
\$ / R 12/06/2009 Currency Future	Buy	19	1,000	19,000.00	8.3900	159,410.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.3818	167,636.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.3818	167,636.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.3800	167,600.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.3800	167,600.00
\$ / R 12/06/2009 Currency Future	Buy	21	1,000	21,000.00	8.3624	175,610.40
\$ / R 12/06/2009 Currency Future	Sell	21	1,000	21,000.00	8.3624	175,610.40
\$ / R 12/06/2009 Currency Future	Sell	24	1,000	24,000.00	8.4920	203,808.00
\$ / R 12/06/2009 Currency Future	Buy	24	1,000	24,000.00	8.4920	203,808.00
\$ / R 12/06/2009 Currency Future	Buy	28	1,000	28,000.00	8.4100	235,480.00
\$ / R 12/06/2009 Currency Future	Sell	28	1,000	28,000.00	8.4100	235,480.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.3620	250,860.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.3620	250,860.00
\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	8.3500	267,200.00
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	8.3500	267,200.00
\$ / R 12/06/2009 Currency Future	Buy	46	1,000	46,000.00	8.4000	386,400.00
\$ / R 12/06/2009 Currency Future	Sell	46	1,000	46,000.00	8.4000	386,400.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	8.3625	627,187.50
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	8.3625	627,187.50
\$ / R 12/06/2009 Currency Future	Sell	81	1,000	81,000.00	8.3900	679,590.00
\$ / R 12/06/2009 Currency Future	Buy	81	1,000	81,000.00	8.3900	679,590.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Sell	86	1,000	86,000.00	8.4600	727,560.00
\$ / R 12/06/2009 Currency Future	Buy	86	1,000	86,000.00	8.4600	727,560.00
\$ / R 12/06/2009 Currency Future	Sell	86	1,000	86,000.00	8.4600	727,560.00
\$ / R 12/06/2009 Currency Future	Buy	86	1,000	86,000.00	8.4600	727,560.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.4100	841,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.4100	841,000.00
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	8.3800	1,005,600.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	8.3800	1,005,600.00
\$ / R 12/06/2009 Currency Future	Buy	122	1,000	122,000.00	8.3800	1,022,360.00
\$ / R 12/06/2009 Currency Future	Sell	122	1,000	122,000.00	8.3800	1,022,360.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.4862	1,697,240.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.4862	1,697,240.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.3973	2,099,325.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.3973	2,099,325.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.3433	2,502,990.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.3433	2,502,990.00
\$ / R 12/06/2009 Currency Future	Sell	325	1,000	325,000.00	8.3563	2,715,797.50
\$ / R 12/06/2009 Currency Future	Buy	325	1,000	325,000.00	8.3563	2,715,797.50
\$ / R 12/06/2009 Currency Future	Buy	483	1,000	483,000.00	8.3650	4,040,295.00
\$ / R 12/06/2009 Currency Future	Sell	483	1,000	483,000.00	8.3650	4,040,295.00
\$ / R 12/06/2009 Currency Future	Buy	600	1,000	600,000.00	8.4631	5,077,860.00
\$ / R 12/06/2009 Currency Future	Sell	600	1,000	600,000.00	8.4631	5,077,860.00
\$ / R 12/06/2009 Currency Future	Buy	600	1,000	600,000.00	8.4762	5,085,720.00
\$ / R 12/06/2009 Currency Future	Sell	600	1,000	600,000.00	8.4762	5,085,720.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4133	8,413,300.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4133	8,413,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4670	8,467,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4670	8,467,000.00

Total \$ / R Currency Future	11,992	11,992,000.00	100,997,121.60
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.6200	25,240.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.6200	25,240.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	12.6800	25,360.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	12.6800	25,360.00
£ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	12.6836	101,468.80
£ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	12.6836	101,468.80
£ / R 12/06/2009 Currency Future	Sell	160	1,000	160,000.00	12.7361	2,037,776.00
£ / R 12/06/2009 Currency Future	Buy	160	1,000	160,000.00	12.7361	2,037,776.00

Total £ / R Currency Future	344	344,000.00	4,379,689.60
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.2631	56,315.50
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.2631	56,315.50
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.2098	56,049.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.2098	56,049.00
€ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	11.2575	101,317.50
€ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	11.2575	101,317.50
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.2188	112,188.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.2188	112,188.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.1788	111,788.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.1788	111,788.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.1885	559,425.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.1885	559,425.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.2920	564,600.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.2920	564,600.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.2098	1,120,980.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.2098	1,120,980.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.2320	1,123,200.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.2320	1,123,200.00
€ / R 12/06/2009 Currency Future	Sell	140	1,000	140,000.00	11.3075	1,583,050.00
€ / R 12/06/2009 Currency Future	Buy	140	1,000	140,000.00	11.3075	1,583,050.00

Total € / R Currency Future	958	958,000.00	10,777,826.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	6.1490	1,229,800.00
ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	6.1490	1,229,800.00

Total ZAAD Currency Future	400	400,000.00	2,459,600.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4900	42,450.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4900	42,450.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.5300	51,180.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.5300	51,180.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.5300	170,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.5300	170,600.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 14/09/2009 Currency Future	Sell	102	1,000	102,000.00	8.6037	877,577.40
\$ / R 14/09/2009 Currency Future	Buy	102	1,000	102,000.00	8.6037	877,577.40
\$ / R 14/09/2009 Currency Future	Sell	198	1,000	198,000.00	8.6037	1,703,532.60
\$ / R 14/09/2009 Currency Future	Buy	198	1,000	198,000.00	8.6037	1,703,532.60
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.5937	2,578,110.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.5937	2,578,110.00
\$ / R 14/09/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.5500	12,825,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.5500	12,825,000.00
Total \$ / R Currency Future		4,302		4,302,000.00		36,836,500.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.8000	25,600.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.8000	25,600.00
Total £ / R Currency Future		6		6,000.00		76,900.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.5065	287,662.50
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.5065	287,662.50
Total € / R Currency Future		50		50,000.00		575,325.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.6387	43,193.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.6387	43,193.50
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	8.6200	103,440.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	8.6200	103,440.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.6751	867,510.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.6751	867,510.00
\$ / R 14/12/2009 Currency Future	Sell	180	1,000	180,000.00	8.6100	1,549,800.00
\$ / R 14/12/2009 Currency Future	Buy	180	1,000	180,000.00	8.6100	1,549,800.00

\$ / R 14/12/2009 Currency Future	Sell	360	1,000	360,000.00	8.6200	3,103,200.00
\$ / R 14/12/2009 Currency Future	Buy	360	1,000	360,000.00	8.6200	3,103,200.00

Total \$ / R Currency Future		1,314		1,314,000.00		11,334,287.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.0616	65,308.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.0616	65,308.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.0450	130,450.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.0450	130,450.00

Total £ / R Currency Future		30		30,000.00		391,516.00
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jOption On Dec 2009 \$ / R 9.5 Call

\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	403.0000	201,500,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	403.0000	201,500,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	400.0000	400,000,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	400.0000	400,000,000.00

Total \$ / R Currency Future		3,000		3,000,000.00		1,203,000,000.00
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Grand Total for Currency Future Detailed Turnover		22,496		22,496,000.00		1,385,149,765.20
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