



Currency Future Detailed Turnover

Date 24/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 8.3 Call						
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	282061.0000	282,061,000,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	282061.0000	282,061,000,000.00
Total \$ / R Currency Future		2,000		2,000,000.00		564,122,000,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2300	8,230.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1818	8,181.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1818	8,181.80
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1800	8,180.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1795	8,179.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1795	8,179.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1594	8,159.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1594	8,159.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1594	8,159.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1594	8,159.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1870	8,187.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1870	8,187.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2700	16,540.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2700	16,540.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2800	16,560.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2800	16,560.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2939	16,587.80

\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2939	16,587.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2505	16,501.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2505	16,501.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1940	16,388.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1940	16,388.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1745	16,349.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1745	16,349.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2875	24,862.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2875	24,862.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2800	24,840.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2800	24,840.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2125	24,637.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2125	24,637.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2800	33,120.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2800	33,120.00
\$ / 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	8.2400	41,200.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2301	41,150.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2301	41,150.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2301	41,150.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2301	41,150.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2300	41,150.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2001	41,000.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2001	41,000.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1903	40,951.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1903	40,951.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1845	40,922.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1845	40,922.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1800	40,900.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2562	49,537.20
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2562	49,537.20
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2690	82,690.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2690	82,690.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2620	82,620.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2620	82,620.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2201	82,201.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2201	82,201.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2155	82,155.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2155	82,155.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1819	81,819.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1819	81,819.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1594	81,594.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1594	81,594.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2578	123,867.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2578	123,867.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2155	123,232.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2155	123,232.50
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	8.2745	140,666.50
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	8.2745	140,666.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1915	163,830.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1915	163,830.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	8.1615	187,714.50
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	8.1615	187,714.50
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3450	417,250.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3450	417,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2060	410,300.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2060	410,300.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2060	410,300.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2060	410,300.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.2201	493,206.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.2201	493,206.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2650	826,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2650	826,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1579	815,790.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1579	815,790.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1670	816,700.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1670	816,700.00
\$ / R 14/09/2009 Currency Future	Buy	245	1,000	245,000.00	8.1712	2,001,944.00
\$ / R 14/09/2009 Currency Future	Sell	245	1,000	245,000.00	8.1712	2,001,944.00
\$ / R 14/09/2009 Currency Future	Buy	275	1,000	275,000.00	8.2660	2,273,150.00
\$ / R 14/09/2009 Currency Future	Sell	275	1,000	275,000.00	8.2660	2,273,150.00
\$ / R 14/09/2009 Currency Future	Sell	593	1,000	593,000.00	8.2650	4,901,145.00
\$ / R 14/09/2009 Currency Future	Buy	593	1,000	593,000.00	8.2650	4,901,145.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2447	8,244,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2447	8,244,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2020	8,202,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2020	8,202,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1735	8,173,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1735	8,173,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,221	1,000	1,221,000.00	8.2000	10,012,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,221	1,000	1,221,000.00	8.2000	10,012,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,465	1,000	1,465,000.00	8.1900	11,998,350.00
\$ / R 14/09/2009 Currency Future	Sell	1,465	1,000	1,465,000.00	8.1900	11,998,350.00
\$ / R 14/09/2009 Currency Future	Sell	6,146	1,000	6,146,000.00	8.2400	50,643,040.00
\$ / R 14/09/2009 Currency Future	Buy	6,146	1,000	6,146,000.00	8.2400	50,643,040.00

\$ / R 14/09/2009 Currency Future	Buy	6,146	1,000	6,146,000.00	8.2415	50,652,259.00
\$ / R 14/09/2009 Currency Future	Sell	6,146	1,000	6,146,000.00	8.2415	50,652,259.00

Total \$ / R Currency Future **39,666** **39,666,000.00** **326,398,238.20**

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.6680	27,336.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.6680	27,336.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4766	40,429.80
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4766	40,429.80
£ / R 14/09/2009 Currency Future	Sell	1,326	1,000	1,326,000.00	13.6600	18,113,160.00
£ / R 14/09/2009 Currency Future	Buy	1,326	1,000	1,326,000.00	13.6600	18,113,160.00
£ / R 14/09/2009 Currency Future	Buy	1,326	1,000	1,326,000.00	13.6615	18,115,149.00
£ / R 14/09/2009 Currency Future	Sell	1,326	1,000	1,326,000.00	13.6615	18,115,149.00

Total £ / R Currency Future **5,314** **5,314,000.00** **72,592,149.60**

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.4700	57,350.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.4700	57,350.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.5205	172,807.50
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.5205	172,807.50
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.4180	228,360.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.4180	228,360.00
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.4700	286,750.00
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.4700	286,750.00
€ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	11.6394	407,379.00
€ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	11.6394	407,379.00
€ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	11.6000	406,000.00
€ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	11.6000	406,000.00
€ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	11.6200	755,300.00
€ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	11.6200	755,300.00
€ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	11.6200	4,648,000.00
€ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	11.6200	4,648,000.00
€ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	11.6000	5,800,000.00
€ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	11.6000	5,800,000.00
€ / R 14/09/2009 Currency Future	Sell	766	1,000	766,000.00	11.6050	8,889,430.00
€ / R 14/09/2009 Currency Future	Buy	766	1,000	766,000.00	11.6050	8,889,430.00
€ / R 14/09/2009 Currency Future	Buy	766	1,000	766,000.00	11.6065	8,890,579.00
€ / R 14/09/2009 Currency Future	Sell	766	1,000	766,000.00	11.6065	8,890,579.00
€ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	11.7000	23,400,000.00
€ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	11.7000	23,400,000.00

Total € / R Currency Future **9,264** **9,264,000.00** **107,883,911.00**

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	6.5100	65,100,000.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/09/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	6.5100	65,100,000.00
Total ZAAD Currency Future		20,000		20,000,000.00		130,200,000.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.4670	42,335.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.4670	42,335.00
\$ / R 14/12/2009 Currency Future	Buy	247	1,000	247,000.00	8.3340	2,058,498.00
\$ / R 14/12/2009 Currency Future	Sell	247	1,000	247,000.00	8.3340	2,058,498.00
\$ / R 14/12/2009 Currency Future	Sell	247	1,000	247,000.00	8.3840	2,070,848.00
\$ / R 14/12/2009 Currency Future	Buy	247	1,000	247,000.00	8.3840	2,070,848.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.3115	2,077,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.3115	2,077,875.00
Total \$ / R Currency Future		1,498		1,498,000.00		12,499,112.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.8000	41,400.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.8000	41,400.00
Total £ / R Currency Future		6		6,000.00		82,800.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	6.5749	13,149.80
ZAAD 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	6.5749	13,149.80
Total ZAAD Currency Future		4		4,000.00		26,299.60
jOption On Dec 2009 \$ / R 8.4 Call						
\$ / R 14/12/2009 Currency Future	Buy	247	1,000	247,000.00	492.2200	121,578,340.00
\$ / R 14/12/2009 Currency Future	Sell	247	1,000	247,000.00	492.2200	121,578,340.00
\$ / R 14/12/2009 Currency Future	Sell	247	1,000	247,000.00	517.0000	127,699,000.00
\$ / R 14/12/2009 Currency Future	Buy	247	1,000	247,000.00	517.0000	127,699,000.00
Total \$ / R Currency Future		988		988,000.00		498,554,680.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4558	42,279.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4558	42,279.00
Total \$ / R Currency Future		10		10,000.00		84,558.00

Grand Total for Currency Future Detailed Turnover

78,750

78,750,000.00

565,270,321,748.40