



Currency Future Detailed Turnover

Date 13/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 8.1 Call						
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	468.6600	46,866,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	468.6600	46,866,000.00
Total \$ / R Currency Future		200		200,000.00		93,732,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.4690	8,469.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.4690	8,469.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.4318	8,431.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.4318	8,431.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.4000	8,400.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3950	16,790.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3950	16,790.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.4450	25,335.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.4450	25,335.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3900	25,170.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3900	25,170.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.4388	33,755.20
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.4388	33,755.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.4066	33,626.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.4066	33,626.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3700	33,480.00

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3700	33,480.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3900	33,560.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3900	33,560.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4418	42,209.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4418	42,209.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4320	42,160.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4320	42,160.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.4360	84,360.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.4360	84,360.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.4603	84,603.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.4603	84,603.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.4638	84,638.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.4638	84,638.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.4400	84,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3999	83,999.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3999	83,999.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	8.3888	142,609.60
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	8.3888	142,609.60
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.4318	168,636.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.4318	168,636.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3805	167,610.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3805	167,610.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.4510	295,785.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.4510	295,785.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.3780	293,230.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.3780	293,230.00
\$ / R 14/09/2009 Currency Future	Sell	41	1,000	41,000.00	8.3800	343,580.00
\$ / R 14/09/2009 Currency Future	Buy	41	1,000	41,000.00	8.3800	343,580.00
\$ / R 14/09/2009 Currency Future	Sell	41	1,000	41,000.00	8.3825	343,682.50
\$ / R 14/09/2009 Currency Future	Buy	41	1,000	41,000.00	8.3825	343,682.50
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	8.3735	376,807.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	8.3735	376,807.50
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	8.3725	376,762.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	8.3725	376,762.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	49	1,000	49,000.00	8.4000	411,600.00
\$ / R 14/09/2009 Currency Future	Buy	49	1,000	49,000.00	8.4000	411,600.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2694	413,470.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.4463	422,315.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.4463	422,315.00
\$ / R 14/09/2009 Currency Future	Sell	76	1,000	76,000.00	8.3700	636,120.00
\$ / R 14/09/2009 Currency Future	Buy	76	1,000	76,000.00	8.3700	636,120.00
\$ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	8.4318	725,134.80
\$ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	8.4318	725,134.80
\$ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	8.3900	721,540.00
\$ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	8.3900	721,540.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Sell	122	1,000	122,000.00	8.4345	1,029,009.00
\$ / R 14/09/2009 Currency Future	Buy	122	1,000	122,000.00	8.4345	1,029,009.00
\$ / R 14/09/2009 Currency Future	Buy	380	1,000	380,000.00	8.3631	3,177,978.00
\$ / R 14/09/2009 Currency Future	Sell	380	1,000	380,000.00	8.3631	3,177,978.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.4463	4,223,150.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.4463	4,223,150.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3706	4,185,300.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3706	4,185,300.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3406	4,170,300.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3406	4,170,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4565	8,456,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4565	8,456,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4610	8,461,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4610	8,461,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3715	8,371,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3715	8,371,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3715	8,371,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3715	8,371,500.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4610	16,922,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4610	16,922,000.00

Total \$ / R Currency Future

17,878

17,878,000.00

150,451,892.60

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.5650	27,130.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.5650	27,130.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.5310	27,062.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.5310	27,062.00

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5325	67,662.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5325	67,662.50
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.4900	269,800.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.4900	269,800.00

Total £ / R Currency Future **58** **58,000.00** **783,309.00**

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.7520	58,760.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.7520	58,760.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.7587	235,174.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.7587	235,174.00
€ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	11.7400	939,200.00
€ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	11.7400	939,200.00

Total € / R Currency Future **210** **210,000.00** **2,466,268.00**

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	6.4625	64,625.00
ZAAD 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	6.4625	64,625.00

Total ZAAD Currency Future **20** **20,000.00** **129,250.00**

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.5732	25,719.60
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.5732	25,719.60
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.5700	42,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.5700	42,850.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.4700	2,117,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.4700	2,117,500.00

Total \$ / R Currency Future **516** **516,000.00** **4,372,139.20**

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.7686	2,753,720.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.7686	2,753,720.00

Total £ / R Currency Future **400** **400,000.00** **5,507,440.00**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9190	119,190.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9190	119,190.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9550	239,100.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9550	239,100.00

Total € / R Currency Future **60** **60,000.00** **716,580.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.7620	35,048.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.7620	35,048.00
	Total \$ / R Currency Future	8		8,000.00		70,096.00
Grand Total for Currency Future Detailed Turnover		19,350		19,350,000.00		258,228,974.80