



Currency Future Detailed Turnover

Date 05/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9738	7,973.80
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9738	7,973.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9700	15,940.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9700	15,940.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9550	15,910.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9750	39,875.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9750	39,875.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9580	39,790.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9580	39,790.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9912	39,956.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9912	39,956.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9850	47,910.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9850	47,910.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.0200	48,120.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.0200	48,120.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.0290	48,174.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.0290	48,174.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9700	63,760.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9700	63,760.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9870	79,870.00

\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9870	79,870.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9680	79,680.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9680	79,680.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9595	79,595.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9595	79,595.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9900	79,900.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9900	79,900.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0020	80,020.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0020	80,020.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.0000	88,000.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.0000	88,000.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.9850	111,790.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.9850	111,790.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.9600	151,240.00
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.9600	151,240.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0090	160,180.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0090	160,180.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9899	159,798.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9899	159,798.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0299	160,598.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0299	160,598.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9650	238,950.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9650	238,950.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9995	319,980.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9995	319,980.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9865	319,460.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9865	319,460.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9437	317,748.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9437	317,748.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0362	321,448.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0362	321,448.00
\$ / R 14/09/2009 Currency Future	Sell	41	1,000	41,000.00	7.9600	326,360.00
\$ / R 14/09/2009 Currency Future	Buy	41	1,000	41,000.00	7.9600	326,360.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9720	398,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9720	398,600.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0495	402,475.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0495	402,475.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0495	402,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0495	402,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0130	400,650.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0130	400,650.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0394	401,970.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0394	401,970.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0495	402,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0495	402,475.00
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.9870	519,155.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.9870	519,155.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.9460	556,220.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.9460	556,220.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.0645	645,160.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.0645	645,160.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9810	798,100.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9810	798,100.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9609	796,090.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9609	796,090.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0345	803,450.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0345	803,450.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0230	802,300.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0230	802,300.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0615	806,150.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0615	806,150.00
\$ / R 14/09/2009 Currency Future	Buy	124	1,000	124,000.00	7.9500	985,800.00
\$ / R 14/09/2009 Currency Future	Sell	124	1,000	124,000.00	7.9500	985,800.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	7.9680	1,195,200.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	7.9680	1,195,200.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9789	1,595,780.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9789	1,595,780.00
\$ / R 14/09/2009 Currency Future	Sell	475	1,000	475,000.00	7.8085	3,709,037.50
\$ / R 14/09/2009 Currency Future	Buy	475	1,000	475,000.00	7.8085	3,709,037.50
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9601	7,960,100.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9601	7,960,100.00
\$ / R 14/09/2009 Currency Future	Sell	2,400	1,000	2,400,000.00	8.0407	19,297,680.00
\$ / R 14/09/2009 Currency Future	Buy	2,400	1,000	2,400,000.00	8.0407	19,297,680.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.9452	19,863,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.9452	19,863,000.00
Total \$ / R Currency Future		16,746		16,746,000.00		133,614,726.60

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.6000	13,600.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.6000	13,600.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.5500	40,650.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.5500	40,650.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5400	67,700.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5400	67,700.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5550	67,775.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5550	67,775.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5825	67,912.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5825	67,912.50
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.5790	135,790.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.5790	135,790.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.4910	269,820.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.4910	269,820.00
£ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	13.5955	407,865.00
£ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	13.5955	407,865.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	13.3300	1,039,740.00
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	13.3300	1,039,740.00
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	13.5960	1,060,488.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	13.5960	1,060,488.00

Total £ / R Currency Future **480** **480,000.00** **6,478,081.00**

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.4700	11,470.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.4700	11,470.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.5800	11,580.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.5800	11,580.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.4315	22,863.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.4315	22,863.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
€ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	11.4700	217,930.00
€ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	11.4700	217,930.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.5158	230,316.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.5158	230,316.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.3481	1,134,810.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.3481	1,134,810.00
€ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	11.4762	3,442,860.00
€ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	11.4762	3,442,860.00

Total € / R Currency Future **906** **906,000.00** **10,373,658.00**

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	6.6920	9,368,800.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/09/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	6.6920	9,368,800.00
Total ZAAD Currency Future		2,800		2,800,000.00		18,737,600.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.1450	407,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.1450	407,250.00
Total \$ / R Currency Future		100		100,000.00		814,500.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.7200	27,440.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.7200	27,440.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.7300	27,460.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.7300	27,460.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	13.7825	4,134,750.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	13.7825	4,134,750.00
Total £ / R Currency Future		608		608,000.00		8,379,300.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.6914	584,570.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.6914	584,570.00
Total € / R Currency Future		100		100,000.00		1,169,140.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	6.7900	1,018,500.00
ZAAD 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	6.7900	1,018,500.00
Total ZAAD Currency Future		300		300,000.00		2,037,000.00
jOption On Dec 2009 \$ / R 13 Call						
\$ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	9.0000	639,000.00
\$ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	9.0000	639,000.00
Total \$ / R Currency Future		142		142,000.00		1,278,000.00
jOption On Dec 2009 £ / R 13 Call						
£ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	9.0000	639,000.00
£ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	9.0000	639,000.00

£ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	9.0000	639,000.00
£ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	9.0000	639,000.00
Total £ / R Currency Future		284		284,000.00		2,556,000.00
jOption On Mar 2010 \$ / R 11.05 Call						
\$ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	95.0000	10,735,000.00
\$ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	95.0000	10,735,000.00
Total \$ / R Currency Future		226		226,000.00		21,470,000.00
jOption On Mar 2010 \$ / R 9.15 Call						
\$ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	258.0000	29,154,000.00
\$ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	258.0000	29,154,000.00
Total \$ / R Currency Future		226		226,000.00		58,308,000.00
jOption On Mar 2010 £ / R 11.05 Call						
£ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	95.0000	10,735,000.00
£ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	95.0000	10,735,000.00
£ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	95.0000	10,735,000.00
£ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	95.0000	10,735,000.00
Total £ / R Currency Future		452		452,000.00		42,940,000.00
jOption On Mar 2010 £ / R 9.15 Call						
£ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	258.0000	29,154,000.00
£ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	258.0000	29,154,000.00
£ / R 15/03/2010 Currency Future	Sell	113	1,000	113,000.00	258.0000	29,154,000.00
£ / R 15/03/2010 Currency Future	Buy	113	1,000	113,000.00	258.0000	29,154,000.00
Total £ / R Currency Future		452		452,000.00		116,616,000.00
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Sell	181	1,000	181,000.00	115.0000	20,815,000.00
\$ / R 14/06/2010 Currency Future	Buy	181	1,000	181,000.00	115.0000	20,815,000.00
Total \$ / R Currency Future		362		362,000.00		41,630,000.00
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Buy	181	1,000	181,000.00	339.0000	61,359,000.00
\$ / R 14/06/2010 Currency Future	Sell	181	1,000	181,000.00	339.0000	61,359,000.00
Total \$ / R Currency Future		362		362,000.00		122,718,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		24,546		24,546,000.00		589,120,005.60