



Currency Future Detailed Turnover

Date 14/08/2009

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	8.2345	8,234.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2345	8,234.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1500	8,150.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1500	8,150.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1500	24,450.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1500	24,450.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2345	32,938.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2345	32,938.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0581	40,290.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0581	40,290.50
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1025	48,615.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1025	48,615.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.1399	65,119.20
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.1399	65,119.20
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0890	121,335.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0890	121,335.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1246	162,492.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1246	162,492.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1232	243,696.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1232	243,696.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1149	324,596.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1149	324,596.00
\$ / R 14/09/2009 Currency Future	Buy	49	1,000	49,000.00	8.0750	395,675.00
\$ / R 14/09/2009 Currency Future	Sell	49	1,000	49,000.00	8.0750	395,675.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1251	487,506.00

\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1251	487,506.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0900	809,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0900	809,000.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.0941	1,011,762.50
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.0941	1,011,762.50
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.1369	4,068,450.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.1369	4,068,450.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1344	16,268,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1344	16,268,800.00

Total \$ / R Currency Future **5,938** **5,938,000.00** **48,274,619.40**

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.3815	107,052.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.3815	107,052.00
£ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	13.4522	6,726,100.00
£ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	13.4522	6,726,100.00

Total £ / R Currency Future **1,016** **1,016,000.00** **13,666,304.00**

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.5612	231,224.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.5612	231,224.00

Total € / R Currency Future **40** **40,000.00** **462,448.00**

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	6.7915	217,328.00
ZAAD 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	6.7915	217,328.00

Total ZAAD Currency Future **64** **64,000.00** **434,656.00**

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.2400	24,720.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.2400	24,720.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2605	8,260,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2605	8,260,500.00

Total \$ / R Currency Future **2,026** **2,026,000.00** **16,735,240.00**

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.6500	40,950.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.6500	40,950.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		6		6,000.00		81,900.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.7700	35,310.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.7700	35,310.00
Total € / R Currency Future		6		6,000.00		70,620.00
jOption On Dec 2009 \$ / R 8.2 Call						
\$ / R 14/12/2009 Currency Future	Buy	87	1,000	87,000.00	445.0000	38,715,000.00
\$ / R 14/12/2009 Currency Future	Sell	87	1,000	87,000.00	445.0000	38,715,000.00
Total \$ / R Currency Future		174		174,000.00		77,430,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	8.3600	25,080.00
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	8.3600	25,080.00
Total \$ / R Currency Future		6		6,000.00		50,160.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	13.8300	13,830.00
£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	13.8300	13,830.00
Total £ / R Currency Future		2		2,000.00		27,660.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.9500	23,900.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.9500	23,900.00
Total € / R Currency Future		4		4,000.00		47,800.00
Grand Total for Currency Future Detailed Turnover		9,282		9,282,000.00		157,281,407.40