



Currency Future Detailed Turnover

Date 25/08/2009

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	Buy	1	1,000	1,000.00	7.8657	7,865.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8657	7,865.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8630	7,863.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8630	7,863.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8176	7,817.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8176	7,817.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8160	7,816.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8160	7,816.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8435	23,530.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8435	23,530.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8650	31,460.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8650	31,460.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8877	39,438.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8877	39,438.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8910	39,455.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8910	39,455.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8360	39,180.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8360	39,180.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8310	39,155.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8310	39,155.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8160	39,080.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8160	39,080.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8155	39,077.50

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8155	39,077.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8145	78,145.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8145	78,145.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8360	117,540.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8360	117,540.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8155	117,232.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8155	117,232.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8133	156,266.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8133	156,266.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.7950	194,875.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.7950	194,875.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	11.2200	448,800.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	11.2200	448,800.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.8400	352,800.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.8400	352,800.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8489	392,445.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8489	392,445.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8589	392,945.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8589	392,945.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8625	550,375.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8625	550,375.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8192	547,344.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8192	547,344.00
\$ / R 14/09/2009 Currency Future	Buy	111	1,000	111,000.00	7.8615	872,626.50
\$ / R 14/09/2009 Currency Future	Sell	111	1,000	111,000.00	7.8615	872,626.50
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.7944	997,683.20
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.7944	997,683.20
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.8133	1,562,660.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.8133	1,562,660.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.8090	3,123,600.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.8090	3,123,600.00

Total \$ / R Currency Future

2,746

2,746,000.00

21,751,532.00

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	4	1,000	4,000.00	12.8540	51,416.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	12.8540	51,416.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.8390	256,780.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.8390	256,780.00
£ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	12.8943	386,829.00
£ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	12.8943	386,829.00
£ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	12.8773	25,754,600.00
£ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	12.8773	25,754,600.00
Total £ / R Currency Future		4,110		4,110,000.00		52,924,950.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.2500	112,500.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.2500	112,500.00
Total € / R Currency Future		30		30,000.00		303,300.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9600	7,960.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9600	7,960.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9496	7,949.60
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9496	7,949.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9300	23,790.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9300	23,790.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9310	39,655.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9310	39,655.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9716	47,829.60
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9716	47,829.60
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9375	55,562.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9375	55,562.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9375	79,375.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9375	79,375.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9400	134,980.00

\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9400	134,980.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9490	158,980.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9490	158,980.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9460	158,920.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9460	158,920.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9475	158,950.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9475	158,950.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.9375	317,500.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.9375	317,500.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.9375	317,500.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.9375	317,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.9800	478,800.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.9800	478,800.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.9800	478,800.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.9800	478,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9913	799,130.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9913	799,130.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9509	795,090.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9509	795,090.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9509	795,090.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9509	795,090.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9200	792,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9200	792,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9466	1,986,650.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9466	1,986,650.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9566	1,989,150.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9566	1,989,150.00

Total \$ / R Currency Future

2,544

2,544,000.00

20,233,343.40

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.0000	26,000.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.0000	26,000.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.0250	65,125.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.0250	65,125.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.0105	65,052.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.0105	65,052.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.0750	130,750.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.0750	130,750.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.0798	130,798.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.0798	130,798.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.0225	3,255,625.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.0225	3,255,625.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	13.0255	6,512,750.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	13.0255	6,512,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		1,564		1,564,000.00		20,372,201.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3900	113,900.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3900	113,900.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3946	113,946.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3946	113,946.00
€ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	11.4000	148,200.00
€ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	11.4000	148,200.00
Total € / R Currency Future		66		66,000.00		752,092.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.6200	6,620.00
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.6200	6,620.00
ZAAD 14/12/2009 Currency Future	Sell	190	1,000	190,000.00	6.6040	1,254,760.00
ZAAD 14/12/2009 Currency Future	Buy	190	1,000	190,000.00	6.6040	1,254,760.00
Total ZAAD Currency Future		382		382,000.00		2,522,760.00
jOption On Dec 2009 € / R 12.5 Call						
€ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	208.0000	16,640,000.00
€ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	208.0000	16,640,000.00
Total € / R Currency Future		160		160,000.00		33,280,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	8.0800	24,240.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1480	81,480.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1480	81,480.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0185	80,185.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0185	80,185.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.0980	809,800.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.0980	809,800.00
Total \$ / R Currency Future		256		256,000.00		2,071,910.00

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	13.2935	26,587.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	13.2935	26,587.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	13.2450	26,490.00
£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	13.2450	26,490.00
£ / R 15/03/2010 Currency Future	Buy	90	1,000	90,000.00	13.2451	1,192,059.00
£ / R 15/03/2010 Currency Future	Sell	90	1,000	90,000.00	13.2451	1,192,059.00
Total £ / R Currency Future		188		188,000.00		2,490,272.00

Grand Total for Currency Future Detailed Turnover**12,046****12,046,000.00****156,702,360.40**