



Currency Future Detailed Turnover

Date 31/08/2009

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	7.9000	7,900.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8200	31,280.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8200	31,280.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8155	78,155.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8155	78,155.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7952	155,904.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7952	155,904.00
\$ / R 14/09/2009 Currency Future	Buy	82	1,000	82,000.00	7.8080	640,256.00
\$ / R 14/09/2009 Currency Future	Sell	82	1,000	82,000.00	7.8080	640,256.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8110	781,100.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8110	781,100.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.7765	3,888,250.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.7765	3,888,250.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8116	7,811,600.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8116	7,811,600.00
Total \$ / R Currency Future		3,434		3,434,000.00		26,788,890.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	12.6945	38,083.50
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	12.6945	38,083.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6725	63,362.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6725	63,362.50
Total £ / R Currency Future		16		16,000.00		202,892.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1760	11,176.00
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1760	11,176.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.1275	22,255.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.1275	22,255.00
Total € / R Currency Future		6		6,000.00		66,862.00

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	6.5070	162,675.00
ZAAD 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	6.5070	162,675.00
Total ZAAD Currency Future		50		50,000.00		325,350.00

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9761	7,976.10
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9761	7,976.10
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9570	39,785.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9570	39,785.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9570	63,656.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9570	63,656.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9450	71,505.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9450	71,505.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9575	71,617.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9575	71,617.50
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9450	79,450.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9450	79,450.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9575	135,277.50
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9575	135,277.50
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.9575	190,980.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.9575	190,980.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9512	1,590,240.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9512	1,590,240.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.9367	2,381,010.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.9367	2,381,010.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.9065	3,953,250.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.9065	3,953,250.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.9500	39,750,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.9500	39,750,000.00
Total \$ / R Currency Future		12,170		12,170,000.00		96,701,294.20

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9575	64,787.50
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9575	64,787.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.8794	128,794.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.8794	128,794.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.8945	3,223,625.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.8945	3,223,625.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.9060	6,453,000.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.9060	6,453,000.00
Total £ / R Currency Future		1,530		1,530,000.00		19,740,413.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.3530	22,706.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.3530	22,706.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3575	113,575.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3575	113,575.00
Total € / R Currency Future		24		24,000.00		272,562.00
Option On Dec 2009 \$ / R 8.35 Call						
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	205.6600	5,141,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	205.6600	5,141,500.00
Total \$ / R Currency Future		50		50,000.00		10,283,000.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.0890	39,267.00
£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.0890	39,267.00
Total £ / R Currency Future		6		6,000.00		78,534.00
Grand Total for Currency Future Detailed Turnover		17,286		17,286,000.00		154,459,797.20