



Currency Future Detailed Turnover

Date 18/09/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6075	7,607.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6075	7,607.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5850	7,585.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5850	7,585.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5580	7,558.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5580	7,558.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5700	15,140.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5700	15,140.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5565	15,113.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5565	15,113.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5800	15,160.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5800	15,160.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6000	22,800.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6000	22,800.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5555	30,222.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5555	30,222.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6075	38,037.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6075	38,037.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5850	37,925.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5850	37,925.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5840	75,840.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5840	75,840.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5920	75,920.00

\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5920	75,920.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5915	75,915.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5915	75,915.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5810	75,810.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5810	75,810.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5525	75,525.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5525	75,525.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5990	113,985.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5990	113,985.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.5550	128,435.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.5550	128,435.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.5580	136,044.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.5580	136,044.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5920	151,840.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5920	151,840.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5881	151,762.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5881	151,762.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5880	151,760.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5880	151,760.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5885	189,712.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5885	189,712.50
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5800	303,200.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5800	303,200.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5915	341,617.50
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5915	341,617.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5685	378,425.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5685	378,425.00
\$ / R 14/12/2009 Currency Future	Buy	95	1,000	95,000.00	7.6090	722,855.00
\$ / R 14/12/2009 Currency Future	Sell	95	1,000	95,000.00	7.6090	722,855.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.5767	833,437.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.5767	833,437.00
\$ / R 14/12/2009 Currency Future	Buy	120	1,000	120,000.00	7.5062	900,744.00
\$ / R 14/12/2009 Currency Future	Sell	120	1,000	120,000.00	7.5062	900,744.00
\$ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	7.5722	946,525.00
\$ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	7.5722	946,525.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5792	3,789,600.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5792	3,789,600.00
\$ / R 14/12/2009 Currency Future	Buy	673	1,000	673,000.00	7.5062	5,051,672.60
\$ / R 14/12/2009 Currency Future	Sell	673	1,000	673,000.00	7.5062	5,051,672.60
\$ / R 14/12/2009 Currency Future	Sell	750	1,000	750,000.00	7.5772	5,682,900.00
\$ / R 14/12/2009 Currency Future	Buy	750	1,000	750,000.00	7.5772	5,682,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,856	1,000	1,856,000.00	7.5750	14,059,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,856	1,000	1,856,000.00	7.5750	14,059,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,856	1,000	1,856,000.00	7.5650	14,040,640.00
\$ / R 14/12/2009 Currency Future	Buy	1,856	1,000	1,856,000.00	7.5650	14,040,640.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		12,894		12,894,000.00		97,543,725.20
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.3543	49,417.20
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.3543	49,417.20
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3800	61,900.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3800	61,900.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.3550	370,650.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.3550	370,650.00
Total £ / R Currency Future		78		78,000.00		963,934.40
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.1285	11,128.50
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.1285	11,128.50
€ / R 14/12/2009 Currency Future	Sell	506	1,000	506,000.00	11.1127	5,623,026.20
€ / R 14/12/2009 Currency Future	Buy	506	1,000	506,000.00	11.1127	5,623,026.20
Total € / R Currency Future		1,014		1,014,000.00		11,268,309.40
jOption On Dec 2009 \$ / R 7.6 Call						
\$ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	289.0000	11,271,000.00
\$ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	289.0000	11,271,000.00
Total \$ / R Currency Future		78		78,000.00		22,542,000.00
jOption On Dec 2009 \$ / R 8 Call						
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	152.6700	9,160,200.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	152.6700	9,160,200.00
Total \$ / R Currency Future		120		120,000.00		18,320,400.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	11.3000	113,000.00
€ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	11.3000	113,000.00
Total € / R Currency Future		20		20,000.00		226,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	7.8215	23,464.50

\$ / R 14/06/2010 Currency Future

Buy

3

1,000

3,000.00

7.8215

23,464.50

Total \$ / R Currency Future

6

6,000.00

46,929.00

Grand Total for Currency Future Detailed Turnover

14,210

14,210,000.00

150,911,298.00