



Currency Future Detailed Turnover

Date 06/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 € / R 12.5 Call						
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	118.0000	11,800,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	118.0000	11,800,000.00
Total € / R Currency Future		200		200,000.00		23,600,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1050	8,105.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1050	8,105.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1271	8,127.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1271	8,127.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1401	8,140.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1401	8,140.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1324	8,132.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1324	8,132.40
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1250	24,375.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1250	24,375.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1270	24,381.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1270	24,381.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1251	40,625.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1251	40,625.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1051	40,525.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1051	40,525.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1241	40,620.50

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1241	40,620.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1271	40,635.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1271	40,635.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1250	48,750.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1250	48,750.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1300	48,780.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1300	48,780.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1250	56,875.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1250	56,875.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1051	81,051.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1051	81,051.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1200	121,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1200	121,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1000	121,500.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1000	121,500.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1250	121,875.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1250	121,875.00
\$ / R 14/09/2009 Currency Future	Sell	39	1,000	39,000.00	8.1401	317,463.90
\$ / R 14/09/2009 Currency Future	Buy	39	1,000	39,000.00	8.1401	317,463.90
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1300	406,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1300	406,500.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1399	488,394.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1399	488,394.00
\$ / R 14/09/2009 Currency Future	Buy	91	1,000	91,000.00	8.1270	739,557.00
\$ / R 14/09/2009 Currency Future	Sell	91	1,000	91,000.00	8.1270	739,557.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1270	812,700.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1270	812,700.00
\$ / R 14/09/2009 Currency Future	Buy	121	1,000	121,000.00	7.8985	955,718.50
\$ / R 14/09/2009 Currency Future	Sell	121	1,000	121,000.00	7.8985	955,718.50
\$ / R 14/09/2009 Currency Future	Buy	160	1,000	160,000.00	8.1090	1,297,440.00
\$ / R 14/09/2009 Currency Future	Sell	160	1,000	160,000.00	8.1090	1,297,440.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.0528	1,610,560.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.0528	1,610,560.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1250	1,625,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1250	1,625,000.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1300	2,032,500.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1300	2,032,500.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1170	2,029,250.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1170	2,029,250.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.0889	4,044,450.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.0889	4,044,450.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1300	8,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1300	8,130,000.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1164	24,349,200.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1164	24,349,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		12,264		12,264,000.00		99,479,484.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.3200	11,320.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.3200	11,320.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.3485	170,227.50
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.3485	170,227.50
€ / R 14/09/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	11.3246	73,609,900.00
€ / R 14/09/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	11.3246	73,609,900.00
Total € / R Currency Future		13,032		13,032,000.00		147,582,895.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.2470	82,470.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.2470	82,470.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.2256	493,536.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.2256	493,536.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	8.2420	1,071,460.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	8.2420	1,071,460.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.2500	1,650,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.2500	1,650,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.1893	1,637,860.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.1893	1,637,860.00
Total \$ / R Currency Future		1,200		1,200,000.00		9,870,652.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	8.4183	16,836.60
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	8.4183	16,836.60
Total \$ / R Currency Future		4		4,000.00		33,673.20
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	13.5876	54,350.40
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	13.5876	54,350.40
Total £ / R Currency Future		8		8,000.00		108,700.80

Grand Total for Currency Future Detailed Turnover

26,708

26,708,000.00

280,675,405.00