



Currency Future Detailed Turnover

Date 13/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 8.200 Put						
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	298.0000	29,800,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	298.0000	29,800,000.00
Total \$ / R Currency Future		200		200,000.00		59,600,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0759	8,075.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0759	8,075.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0272	8,027.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0272	8,027.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0210	8,021.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0210	8,021.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0547	8,054.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0547	8,054.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0547	8,054.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0547	8,054.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0955	8,095.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0955	8,095.50
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0577	16,115.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0577	16,115.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0547	16,109.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0547	16,109.40
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0600	24,180.00

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0600	24,180.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0205	24,061.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0205	24,061.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0929	24,278.70
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0929	24,278.70
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0200	32,080.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0200	32,080.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0829	40,414.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0829	40,414.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0516	40,258.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0516	40,258.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0200	40,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0210	40,105.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0210	40,105.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0110	40,055.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0110	40,055.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0110	40,055.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0110	40,055.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0101	40,050.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0101	40,050.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9895	39,947.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9895	39,947.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1190	40,595.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1190	40,595.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.0562	48,337.20
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.0562	48,337.20
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0866	80,866.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0866	80,866.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0576	80,576.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0576	80,576.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0067	80,067.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0067	80,067.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0275	80,275.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0275	80,275.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0860	80,860.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0860	80,860.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0650	120,975.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0650	120,975.00
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	8.0200	136,340.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	8.0200	136,340.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.0698	145,256.40
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.0698	145,256.40

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	8.0710	161,420.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0710	161,420.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1515	163,030.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1515	163,030.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.0400	201,000.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.0400	201,000.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.0552	241,656.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.0552	241,656.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.0100	240,300.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.0100	240,300.00
\$ / R 14/09/2009 Currency Future	Buy	37	1,000	37,000.00	8.0295	297,091.50
\$ / R 14/09/2009 Currency Future	Sell	37	1,000	37,000.00	8.0295	297,091.50
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1415	325,660.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1415	325,660.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0540	322,160.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0540	322,160.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0610	403,050.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0610	403,050.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0400	402,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0400	402,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9895	399,475.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9895	399,475.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	8.0150	561,050.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	8.0150	561,050.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.0440	643,520.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.0440	643,520.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0567	805,670.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0567	805,670.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.0810	1,616,200.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.0810	1,616,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0780	8,078,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0780	8,078,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0926	8,092,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0926	8,092,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9958	7,995,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9958	7,995,800.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0655	16,131,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0655	16,131,000.00
Total \$ / R Currency Future		12,066		12,066,000.00		97,235,159.20

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.4625	13,462.50
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.4625	13,462.50
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.0000	1,300,000.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.0000	1,300,000.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.3280	1,332,800.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.3280	1,332,800.00

Total £ / R Currency Future **402** **402,000.00** **5,292,525.00**

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.2475	32,990.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.2475	32,990.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	8.2005	328,020.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	8.2005	328,020.00

Total \$ / R Currency Future **122** **122,000.00** **1,000,560.00**

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.5400	13,540.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.5400	13,540.00
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.5364	40,609.20
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.5364	40,609.20
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.5860	67,930.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.5860	67,930.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.5761	135,761.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.5761	135,761.00

Total £ / R Currency Future **38** **38,000.00** **515,680.40**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.7300	11,730.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.7300	11,730.00
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.7780	11,778.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.7780	11,778.00
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.6662	46,664.80
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.6662	46,664.80

Total € / R Currency Future **12** **12,000.00** **140,345.60**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	13.8500	13,850.00
£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.8448	41,534.40
£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.8448	41,534.40
	Total £ / R Currency Future	8		8,000.00		110,768.80
Grand Total for Currency Future Detailed Turnover		12,848		12,848,000.00		163,895,039.00