



Currency Future Detailed Turnover

Date 28/08/2009

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	7.7970	7,797.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7970	7,797.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9030	15,806.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9030	15,806.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7605	31,042.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7605	31,042.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8055	31,222.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8055	31,222.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7955	31,182.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7955	31,182.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8275	39,137.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8275	39,137.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.7800	46,680.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.7800	46,680.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8400	78,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8190	78,190.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8190	78,190.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8050	78,050.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8050	78,050.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7540	77,540.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7540	77,540.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.7600	100,880.00

\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.7600	100,880.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	7.7888	132,409.60
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	7.7888	132,409.60
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8126	156,252.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8126	156,252.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7900	155,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7900	155,800.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7800	155,600.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7830	155,660.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7830	155,660.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	7.8400	180,320.00
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	7.8400	180,320.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.9000	316,000.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.9000	316,000.00
\$ / R 14/09/2009 Currency Future	Buy	43	1,000	43,000.00	7.8125	335,937.50
\$ / R 14/09/2009 Currency Future	Sell	43	1,000	43,000.00	7.8125	335,937.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7810	778,100.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7810	778,100.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8276	7,827,600.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8276	7,827,600.00

Total \$ / R Currency Future

3,044

3,044,000.00

23,804,411.20

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9270	7,927.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9270	7,927.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9200	7,920.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9330	15,866.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9330	15,866.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9125	15,825.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9125	15,825.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9710	23,913.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9710	23,913.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9510	23,853.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9510	23,853.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9130	31,652.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9130	31,652.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9400	47,640.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9400	47,640.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9700	79,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9700	79,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9220	79,220.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9220	79,220.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9310	79,310.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9310	79,310.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9150	158,300.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9150	158,300.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9730	398,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9730	398,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9230	396,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9230	396,150.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9330	396,650.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9330	396,650.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9130	395,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9130	395,650.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9175	395,875.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9175	395,875.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9075	395,375.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9075	395,375.00
\$ / R 14/12/2009 Currency Future	Buy	83	1,000	83,000.00	7.9200	657,360.00
\$ / R 14/12/2009 Currency Future	Sell	83	1,000	83,000.00	7.9200	657,360.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9285	792,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9285	792,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9172	791,720.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9172	791,720.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9533	1,988,325.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9533	1,988,325.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9633	1,990,825.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9633	1,990,825.00

Total \$ / R Currency Future

2,350

2,350,000.00

18,657,742.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.9825	12,982.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.9825	12,982.50
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.9200	25,840.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.9200	25,840.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9385	64,692.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9385	64,692.50

£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9205	129,205.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9205	129,205.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.9190	516,760.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.9190	516,760.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.9160	645,800.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.9160	645,800.00
£ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	12.9620	842,530.00
£ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	12.9620	842,530.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.9381	3,234,525.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.9381	3,234,525.00

Total £ / R Currency Future **846** **846,000.00** **10,944,670.00**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.4050	22,810.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.4050	22,810.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.3820	34,146.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.3820	34,146.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.3770	91,016.00
€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.3770	91,016.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.3638	568,190.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.3638	568,190.00

Total € / R Currency Future **126** **126,000.00** **1,432,324.00**

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	8.0530	48,318.00
\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	8.0530	48,318.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	8.0500	402,500.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	8.0500	402,500.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.0830	808,300.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.0830	808,300.00

Total \$ / R Currency Future **312** **312,000.00** **2,518,236.00**

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.1420	39,426.00
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.1420	39,426.00
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	13.1839	131,839.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	13.1839	131,839.00

Total £ / R Currency Future **26** **26,000.00** **342,530.00**

Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	11.5693	173,539.50
€ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	11.5693	173,539.50
€ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	11.5565	231,130.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	11.5565	231,130.00
Total € / R Currency Future		70		70,000.00		809,339.00
jOption On Sep 2010 \$ / R 8.4 Call						
\$ / R 13/09/2010 Currency Future	Buy	585	1,000	585,000.00	720.0000	421,200,000.00
\$ / R 13/09/2010 Currency Future	Sell	585	1,000	585,000.00	720.0000	421,200,000.00
Total \$ / R Currency Future		1,170		1,170,000.00		842,400,000.00
jOption On Dec 2010 \$ / R 8.6 Call						
\$ / R 13/12/2010 Currency Future	Buy	117	1,000	117,000.00	820.0000	95,940,000.00
\$ / R 13/12/2010 Currency Future	Sell	117	1,000	117,000.00	820.0000	95,940,000.00
Total \$ / R Currency Future		234		234,000.00		191,880,000.00
Grand Total for Currency Future Detailed Turnover		8,178		8,178,000.00		1,092,789,252.20