



Currency Future Detailed Turnover

Date 16/07/2009

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	8.2550	8,255.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2550	8,255.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1685	8,168.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1685	8,168.50
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2620	16,524.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2620	16,524.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2200	16,440.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2200	16,440.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1920	32,768.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1920	32,768.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2586	41,293.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2586	41,293.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2353	123,529.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2353	123,529.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2600	165,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2600	165,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2275	164,550.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2275	164,550.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2710	206,775.00

\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2710	206,775.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2000	328,000.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2010	328,040.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2010	328,040.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	8.2095	369,427.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	8.2095	369,427.50
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	76	1,000	76,000.00	8.2350	625,860.00
\$ / R 14/09/2009 Currency Future	Sell	76	1,000	76,000.00	8.2350	625,860.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.1910	655,280.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.1910	655,280.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.1822	654,576.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.1822	654,576.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1822	818,220.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1822	818,220.00
\$ / R 14/09/2009 Currency Future	Sell	530	1,000	530,000.00	8.1630	4,326,390.00
\$ / R 14/09/2009 Currency Future	Buy	530	1,000	530,000.00	8.1630	4,326,390.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1764	8,176,400.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1764	8,176,400.00

Total \$ / R Currency Future		4,444		4,444,000.00		36,375,133.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.4739	67,369.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.4739	67,369.50
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.5050	202,575.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.5050	202,575.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.5050	202,575.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.5050	202,575.00

Total £ / R Currency Future		82		82,000.00		1,106,859.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Buy	406	1,000	406,000.00	11.5825	4,702,495.00
€ / R 14/09/2009 Currency Future	Sell	406	1,000	406,000.00	11.5825	4,702,495.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		820		820,000.00		9,497,710.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.5400	327,000.00
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.5400	327,000.00
Total ZAAD Currency Future		100		100,000.00		654,000.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.1792	81,792.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.1792	81,792.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3850	419,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3850	419,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3290	416,450.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3290	416,450.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3440	417,200.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3440	417,200.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	8.1792	736,128.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	8.1792	736,128.00
Total \$ / R Currency Future		500		500,000.00		4,141,640.00
jOption On Dec 2009 \$ / R 10.55 Call						
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	107.0000	1,605,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	107.0000	1,605,000.00
Total \$ / R Currency Future		30		30,000.00		3,210,000.00
jOption On Dec 2009 \$ / R 12.3 Call						
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	40.0000	640,000.00
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	40.0000	640,000.00
Total \$ / R Currency Future		32		32,000.00		1,280,000.00
jOption On Dec 2009 \$ / R 13 Call						
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	26.0000	390,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	26.0000	390,000.00
Total \$ / R Currency Future		30		30,000.00		780,000.00

jOption On Dec 2009 \$ / R 9.9 Call

\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	160.0000	2,560,000.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	160.0000	2,560,000.00
Total \$ / R Currency Future		32		32,000.00		5,120,000.00

jOption On Dec 2009 € / R 12.2 Call

€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	465.0000	4,650,000.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	465.0000	4,650,000.00
Total € / R Currency Future		20		20,000.00		9,300,000.00

jOption On Dec 2009 € / R 14.6 Call

€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	106.0000	1,060,000.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	106.0000	1,060,000.00
Total € / R Currency Future		20		20,000.00		2,120,000.00

jOption On Mar 2010 \$ / R 11.05 Call

\$ / R 15/03/2010 Currency Future	Buy	13	1,000	13,000.00	162.0000	2,106,000.00
\$ / R 15/03/2010 Currency Future	Sell	13	1,000	13,000.00	162.0000	2,106,000.00
Total \$ / R Currency Future		26		26,000.00		4,212,000.00

jOption On Mar 2010 \$ / R 12.3 Call

\$ / R 15/03/2010 Currency Future	Buy	43	1,000	43,000.00	94.0000	4,042,000.00
\$ / R 15/03/2010 Currency Future	Sell	43	1,000	43,000.00	94.0000	4,042,000.00
Total \$ / R Currency Future		86		86,000.00		8,084,000.00

jOption On Mar 2010 \$ / R 9.15 Call

\$ / R 15/03/2010 Currency Future	Sell	13	1,000	13,000.00	429.0000	5,577,000.00
\$ / R 15/03/2010 Currency Future	Buy	13	1,000	13,000.00	429.0000	5,577,000.00
Total \$ / R Currency Future		26		26,000.00		11,154,000.00

jOption On Mar 2010 \$ / R 9.85 Call

\$ / R 15/03/2010 Currency Future	Sell	43	1,000	43,000.00	291.0000	12,513,000.00
\$ / R 15/03/2010 Currency Future	Buy	43	1,000	43,000.00	291.0000	12,513,000.00
Total \$ / R Currency Future		86		86,000.00		25,026,000.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	8.5441	25,632.30
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	8.5441	25,632.30
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.5505	34,202.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.5505	34,202.00
Total \$ / R Currency Future		14		14,000.00		119,668.60
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Buy	24	1,000	24,000.00	166.0000	3,984,000.00
\$ / R 14/06/2010 Currency Future	Sell	24	1,000	24,000.00	166.0000	3,984,000.00
Total \$ / R Currency Future		48		48,000.00		7,968,000.00
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Sell	24	1,000	24,000.00	514.0000	12,336,000.00
\$ / R 14/06/2010 Currency Future	Buy	24	1,000	24,000.00	514.0000	12,336,000.00
Total \$ / R Currency Future		48		48,000.00		24,672,000.00
jOption On Jun 2010 £ / R 13.4 Call						
£ / R 14/06/2010 Currency Future	Sell	9	1,000	9,000.00	1450.0000	13,050,000.00
£ / R 14/06/2010 Currency Future	Buy	9	1,000	9,000.00	1450.0000	13,050,000.00
Total £ / R Currency Future		18		18,000.00		26,100,000.00
jOption On Jun 2010 £ / R 17.5 Call						
£ / R 14/06/2010 Currency Future	Buy	9	1,000	9,000.00	374.0000	3,366,000.00
£ / R 14/06/2010 Currency Future	Sell	9	1,000	9,000.00	374.0000	3,366,000.00
Total £ / R Currency Future		18		18,000.00		6,732,000.00
Grand Total for Currency Future Detailed Turnover		6,480		6,480,000.00		187,653,010.60