



Currency Future Detailed Turnover

Date 30/07/2009

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	7.9000	7,900.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8970	15,794.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8970	15,794.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9200	23,760.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9200	23,760.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8910	39,455.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8910	39,455.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.8845	55,191.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.8845	55,191.50
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8940	63,152.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8940	63,152.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8610	117,915.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8610	117,915.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8910	157,820.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8910	157,820.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	7.9000	229,100.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	7.9000	229,100.00
\$ / R 14/09/2009 Currency Future	Buy	33	1,000	33,000.00	7.8820	260,106.00
\$ / R 14/09/2009 Currency Future	Sell	33	1,000	33,000.00	7.8820	260,106.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.8870	276,045.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.8870	276,045.00
\$ / R 14/09/2009 Currency Future	Sell	39	1,000	39,000.00	7.8910	307,749.00

\$ / R 14/09/2009 Currency Future	Buy	39	1,000	39,000.00	7.8910	307,749.00
\$ / R 14/09/2009 Currency Future	Buy	46	1,000	46,000.00	7.9100	363,860.00
\$ / R 14/09/2009 Currency Future	Sell	46	1,000	46,000.00	7.9100	363,860.00
\$ / R 14/09/2009 Currency Future	Sell	260	1,000	260,000.00	7.8603	2,043,678.00
\$ / R 14/09/2009 Currency Future	Buy	260	1,000	260,000.00	7.8603	2,043,678.00
\$ / R 14/09/2009 Currency Future	Sell	375	1,000	375,000.00	7.8840	2,956,500.00
\$ / R 14/09/2009 Currency Future	Buy	375	1,000	375,000.00	7.8840	2,956,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9180	7,918,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9180	7,918,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,600	1,000	2,600,000.00	7.8483	20,405,580.00
\$ / R 14/09/2009 Currency Future	Buy	2,600	1,000	2,600,000.00	7.8483	20,405,580.00

Total \$ / R Currency Future		8,986		8,986,000.00		70,720,111.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	13.0150	117,135.00
£ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	13.0150	117,135.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.9520	259,040.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.9520	259,040.00

Total £ / R Currency Future		58		58,000.00		752,350.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0700	110,700.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0700	110,700.00

Total € / R Currency Future		20		20,000.00		221,400.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0510	24,153.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0510	24,153.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0275	24,082.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0510	24,153.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0510	24,153.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.0160	32,064.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.0160	32,064.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.0130	64,104.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.0130	64,104.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0310	72,279.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0310	72,279.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	8.0830	121,245.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	8.0830	121,245.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	8.0665	322,660.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	8.0665	322,660.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0230	401,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0230	401,150.00
Total \$ / R Currency Future		282		282,000.00		2,268,111.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.2700	22,540.00
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.2700	22,540.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.3400	34,020.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.3400	34,020.00
Total € / R Currency Future		10		10,000.00		113,120.00
jOption On Mar 2010 € / R 11 Call						
€ / R 15/03/2010 Currency Future	Buy	13,636	1,000	13,636,000.00	910.0000	12,408,760,000.00
€ / R 15/03/2010 Currency Future	Sell	13,636	1,000	13,636,000.00	910.0000	12,408,760,000.00
Total € / R Currency Future		27,272		27,272,000.00		24,817,520,000.00
jOption On Mar 2010 € / R 12.6 Call						
€ / R 15/03/2010 Currency Future	Sell	13,636	1,000	13,636,000.00	377.0000	5,140,772,000.00
€ / R 15/03/2010 Currency Future	Buy	13,636	1,000	13,636,000.00	377.0000	5,140,772,000.00
Total € / R Currency Future		27,272		27,272,000.00		10,281,544,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.2000	8,200.00
Total \$ / R Currency Future		2		2,000.00		16,400.00
Grand Total for Currency Future Detailed Turnover		63,902		63,902,000.00		35,173,155,492.00