



Currency Future Detailed Turnover

Date 11/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4705	8,470.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4705	8,470.50
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5080	17,016.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.5080	17,016.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4045	25,213.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4045	25,213.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.3915	25,174.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.3915	25,174.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4700	25,410.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4700	25,410.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4980	42,490.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4980	42,490.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4941	42,470.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4941	42,470.50
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.3640	58,548.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.3640	58,548.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.3995	209,987.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.3995	209,987.50
\$ / R 12/06/2009 Currency Future	Sell	43	1,000	43,000.00	8.4516	363,418.80
\$ / R 12/06/2009 Currency Future	Buy	43	1,000	43,000.00	8.4516	363,418.80
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	1.0000	50,000.00

\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	1.0000	50,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4465	422,325.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4465	422,325.00
\$ / R 12/06/2009 Currency Future	Sell	53	1,000	53,000.00	8.6665	459,324.50
\$ / R 12/06/2009 Currency Future	Buy	53	1,000	53,000.00	8.6665	459,324.50
\$ / R 12/06/2009 Currency Future	Buy	93	1,000	93,000.00	8.3500	776,550.00
\$ / R 12/06/2009 Currency Future	Sell	93	1,000	93,000.00	8.3500	776,550.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3722	837,220.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3722	837,220.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3944	839,440.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3944	839,440.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.5339	853,390.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.5339	853,390.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.3900	2,097,500.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.3900	2,097,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3662	8,366,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3662	8,366,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4353	8,435,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4353	8,435,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4285	8,428,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4285	8,428,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.4734	12,710,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.4734	12,710,100.00

Total \$ / R Currency Future		10,816		10,816,000.00		90,443,197.60
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.8241	64,120.50
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.8241	64,120.50
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.7262	254,524.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.7262	254,524.00
£ / R 12/06/2009 Currency Future	Sell	218	1,000	218,000.00	12.7840	2,786,912.00
£ / R 12/06/2009 Currency Future	Buy	218	1,000	218,000.00	12.7840	2,786,912.00

Total £ / R Currency Future		486		486,000.00		6,211,113.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	11.4115	285,287.50
€ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	11.4115	285,287.50

Total € / R Currency Future		50		50,000.00		570,575.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Sell	179	1,000	179,000.00	6.5100	1,165,290.00
ZAAD 12/06/2009 Currency Future	Buy	179	1,000	179,000.00	6.5100	1,165,290.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		358		358,000.00		2,330,580.00
jOption On Sep 2009 \$ / R 8.65 Call						
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	504.7800	50,478,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	504.7800	50,478,000.00
Total \$ / R Currency Future		200		200,000.00		100,956,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.5608	17,121.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.5608	17,121.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.6350	17,270.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.6350	17,270.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.5550	25,665.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.5550	25,665.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.6350	25,905.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.6350	25,905.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.6365	69,092.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.6365	69,092.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.5569	128,353.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.5569	128,353.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.6305	172,610.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.6305	172,610.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.5569	641,767.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.5569	641,767.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.6365	863,650.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.6365	863,650.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.5569	1,026,828.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.5569	1,026,828.00
\$ / R 14/09/2009 Currency Future	Sell	343	1,000	343,000.00	8.5569	2,935,016.70
\$ / R 14/09/2009 Currency Future	Buy	343	1,000	343,000.00	8.5569	2,935,016.70
\$ / R 14/09/2009 Currency Future	Sell	440	1,000	440,000.00	8.5569	3,765,036.00
\$ / R 14/09/2009 Currency Future	Buy	440	1,000	440,000.00	8.5569	3,765,036.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4860	8,486,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4860	8,486,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4705	8,470,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4705	8,470,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5299	8,529,900.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5299	8,529,900.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5299	8,529,900.00

\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5299	8,529,900.00
\$ / R 14/09/2009 Currency Future	Sell	2,434	1,000	2,434,000.00	8.5569	20,827,494.60
\$ / R 14/09/2009 Currency Future	Buy	2,434	1,000	2,434,000.00	8.5569	20,827,494.60
\$ / R 14/09/2009 Currency Future	Buy	3,510	1,000	3,510,000.00	8.5469	29,999,619.00
\$ / R 14/09/2009 Currency Future	Sell	3,510	1,000	3,510,000.00	8.5469	29,999,619.00
\$ / R 14/09/2009 Currency Future	Sell	8,900	1,000	8,900,000.00	8.4885	75,547,650.00
\$ / R 14/09/2009 Currency Future	Buy	8,900	1,000	8,900,000.00	8.4885	75,547,650.00

Total \$ / R Currency Future		39,950		39,950,000.00		340,158,757.80
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	6,800	1,000	6,800,000.00	11.5345	78,434,600.00
€ / R 14/09/2009 Currency Future	Buy	6,800	1,000	6,800,000.00	11.5345	78,434,600.00

Total € / R Currency Future		13,600		13,600,000.00		156,869,200.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.7324	5,866,200.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.7324	5,866,200.00
€ / R 14/12/2009 Currency Future	Sell	570	1,000	570,000.00	11.7922	6,721,554.00
€ / R 14/12/2009 Currency Future	Buy	570	1,000	570,000.00	11.7922	6,721,554.00
€ / R 14/12/2009 Currency Future	Buy	2,140	1,000	2,140,000.00	11.9535	25,580,490.00
€ / R 14/12/2009 Currency Future	Sell	2,140	1,000	2,140,000.00	11.9535	25,580,490.00

Total € / R Currency Future		6,420		6,420,000.00		76,336,488.00
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Grand Total for Currency Future Detailed Turnover		71,880		71,880,000.00		773,875,911.40
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