



Currency Future Detailed Turnover

Date 03/09/2009

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	Sell	1	1,000	1,000.00	7.7700	7,770.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7700	7,770.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8078	15,615.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8078	15,615.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7501	15,500.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7501	15,500.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7500	15,500.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7500	15,500.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7600	23,280.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.7775	54,442.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.7775	54,442.50
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.7502	62,001.60
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.7502	62,001.60
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.7778	70,000.20
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.7778	70,000.20
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.7800	93,360.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.7800	93,360.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.7500	93,000.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.7500	93,000.00
\$ / 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	7.7600	155,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7600	155,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7770	155,540.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7770	155,540.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7695	155,390.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7695	155,390.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.7730	310,920.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.7730	310,920.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.7490	348,705.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.7490	348,705.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.7630	621,040.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.7630	621,040.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7600	776,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7600	776,000.00
\$ / R 14/09/2009 Currency Future	Sell	510	1,000	510,000.00	7.7730	3,964,230.00
\$ / R 14/09/2009 Currency Future	Buy	510	1,000	510,000.00	7.7730	3,964,230.00

Total \$ / R Currency Future		1,876		1,876,000.00		14,573,490.20
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	12.7055	127,055.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.7055	127,055.00

Total £ / R Currency Future		20		20,000.00		254,110.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1535	11,153.50
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1535	11,153.50
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1100	11,110.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1100	11,110.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.1000	22,200.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.1000	22,200.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1400	55,700.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1400	55,700.00
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.1101	133,321.20
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.1101	133,321.20
€ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	11.1150	144,495.00
€ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	11.1150	144,495.00

Total € / R Currency Future		68		68,000.00		755,959.40
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8935	15,787.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8935	15,787.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9100	31,640.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9100	31,640.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9370	39,685.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9370	39,685.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9305	39,652.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9305	39,652.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9230	39,615.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9230	39,615.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9140	39,570.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9140	39,570.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9000	47,400.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9000	47,400.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9160	47,496.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9160	47,496.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9245	63,396.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9245	63,396.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9125	71,212.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9125	71,212.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8800	70,920.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8800	70,920.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9040	79,040.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9040	79,040.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8882	78,882.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8882	78,882.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8800	157,600.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9348	238,044.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9348	238,044.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.9250	317,000.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.9250	317,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9280	396,400.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9280	396,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9240	792,400.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9240	792,400.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.9130	1,028,690.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.9130	1,028,690.00

\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.8925	1,183,875.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.8925	1,183,875.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.9090	1,186,350.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.9090	1,186,350.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9205	1,584,100.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9205	1,584,100.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9348	1,983,700.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9348	1,983,700.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9448	1,986,200.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9448	1,986,200.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.9315	2,379,450.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.9315	2,379,450.00

Total \$ / R Currency Future		3,608		3,608,000.00		28,586,110.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9150	64,575.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9150	64,575.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9495	129,495.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9495	129,495.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.9385	2,587,700.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.9385	2,587,700.00
£ / R 14/12/2009 Currency Future	Buy	350	1,000	350,000.00	13.0300	4,560,500.00
£ / R 14/12/2009 Currency Future	Sell	350	1,000	350,000.00	13.0300	4,560,500.00

Total £ / R Currency Future		1,130		1,130,000.00		14,684,540.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.2820	11,282.00
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.2820	11,282.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.3600	2,272,000.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.3600	2,272,000.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.2600	2,815,000.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.2600	2,815,000.00

Total € / R Currency Future		902		902,000.00		10,196,564.00
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jOption On Dec 2009 \$ / R 7.75 Put

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	252.2300	25,223,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	252.2300	25,223,000.00

Total \$ / R Currency Future		200		200,000.00		50,446,000.00
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jOption On Dec 2009 \$ / R 7.9 Call

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	317.8900	31,789,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	317.8900	31,789,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		200		200,000.00		63,578,000.00
jOption On Dec 2009 \$ / R 7.9 Put						
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	327.8900	32,789,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	327.8900	32,789,000.00
Total \$ / R Currency Future		200		200,000.00		65,578,000.00
jOption On Dec 2009 \$ / R 8.05 Call						
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	271.8500	27,185,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	271.8500	27,185,000.00
Total \$ / R Currency Future		200		200,000.00		54,370,000.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.5000	11,500.00
€ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	11.5000	11,500.00
€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.5000	11,500.00
€ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	11.5000	11,500.00
Total € / R Currency Future		4		4,000.00		46,000.00
Grand Total for Currency Future Detailed Turnover		8,408		8,408,000.00		303,068,773.60