



Currency Future Detailed Turnover

Date 03/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9670	7,967.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9670	7,967.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9765	23,929.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9765	23,929.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9695	23,908.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9695	23,908.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9750	31,900.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9755	39,877.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9755	39,877.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9910	39,955.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9910	39,955.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9595	47,757.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9595	47,757.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9700	55,790.00

\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9700	55,790.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9985	71,986.50
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9985	71,986.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9725	79,725.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9725	79,725.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9782	79,782.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9782	79,782.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9970	79,970.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9970	79,970.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	8.0110	112,154.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	8.0110	112,154.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	8.0000	120,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.9645	119,467.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.9645	119,467.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9920	159,840.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9920	159,840.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9421	158,842.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9421	158,842.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.9900	167,790.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.9900	167,790.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.9500	166,950.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.9500	166,950.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9346	198,365.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9346	198,365.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9889	199,722.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9889	199,722.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9735	199,337.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9735	199,337.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9645	199,112.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9645	199,112.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9645	199,112.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9645	199,112.50
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9695	239,085.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9695	239,085.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9900	239,700.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9900	239,700.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.0070	240,210.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.0070	240,210.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9495	238,485.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9495	238,485.00
\$ / R 14/12/2009 Currency Future	Sell	33	1,000	33,000.00	7.9795	263,323.50
\$ / R 14/12/2009 Currency Future	Buy	33	1,000	33,000.00	7.9795	263,323.50

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	7.9575	318,300.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.9575	318,300.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.9900	359,550.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.9900	359,550.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9635	398,175.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9635	398,175.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0000	400,000.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.9800	438,900.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.9800	438,900.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.9900	479,400.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.9900	479,400.00
\$ / R 14/12/2009 Currency Future	Buy	62	1,000	62,000.00	7.9936	495,603.20
\$ / R 14/12/2009 Currency Future	Sell	62	1,000	62,000.00	7.9936	495,603.20
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.9725	717,525.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.9725	717,525.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9795	797,950.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9795	797,950.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0150	801,500.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9135	1,582,700.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9135	1,582,700.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9871	1,996,775.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9871	1,996,775.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.9643	3,185,720.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.9643	3,185,720.00
\$ / R 14/12/2009 Currency Future	Buy	8,500	1,000	8,500,000.00	8.0748	68,635,800.00
\$ / R 14/12/2009 Currency Future	Sell	8,500	1,000	8,500,000.00	8.0748	68,635,800.00
Total \$ / R Currency Future		21,032		21,032,000.00		169,414,386.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.0500	26,100.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.0500	26,100.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.0300	65,150.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.0300	65,150.00
£ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	13.0295	716,622.50
£ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	13.0295	716,622.50
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.0085	1,300,850.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.0085	1,300,850.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9970	1,299,700.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9970	1,299,700.00

£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.0015	1,300,150.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.0015	1,300,150.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.9800	6,490,000.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.9800	6,490,000.00

Total £ / R Currency Future		1,724		1,724,000.00		22,397,145.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.7400	11,740.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.7400	11,740.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.7305	23,461.00
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.7305	23,461.00
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.7470	46,988.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.7470	46,988.00
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.7400	105,660.00
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.7400	105,660.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7175	117,175.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7175	117,175.00

Total € / R Currency Future		52		52,000.00		610,048.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.1130	32,452.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.1130	32,452.00

Total \$ / R Currency Future		8		8,000.00		64,904.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	13.2110	1,321,100.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	13.2110	1,321,100.00
£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	13.2205	1,322,050.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	13.2205	1,322,050.00
£ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	13.2205	1,322,050.00
£ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	13.2205	1,322,050.00

Total £ / R Currency Future		600		600,000.00		7,930,400.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7380	11,738,000.00
€ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7380	11,738,000.00

Total € / R Currency Future		2,000		2,000,000.00		23,476,000.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.1730	143,460.00
ZAAD 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.1730	143,460.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		40		40,000.00		286,920.00
jOption On Jun 2010 \$ / R 8.2 Call						
\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	569.5100	56,951,000.00
\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	569.5100	56,951,000.00
Total \$ / R Currency Future		200		200,000.00		113,902,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	310	1,000	310,000.00	8.2805	2,566,955.00
\$ / R 14/06/2010 Currency Future	Buy	310	1,000	310,000.00	8.2805	2,566,955.00
Total \$ / R Currency Future		620		620,000.00		5,133,910.00
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	13.4310	1,343,100.00
£ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	13.4310	1,343,100.00
Total £ / R Currency Future		200		200,000.00		2,686,200.00
Jun 2010 ZAAD / R Currency Future						
ZAAD 14/06/2010 Currency Future	Buy	1	1,000	1,000.00	7.1985	7,198.50
ZAAD 14/06/2010 Currency Future	Sell	1	1,000	1,000.00	7.1985	7,198.50
Total ZAAD Currency Future		2		2,000.00		14,397.00
Dec 2010 € / R Currency Future						
€ / R 13/12/2010 Currency Future	Buy	1	1,000	1,000.00	5.0000	5,000.00
€ / R 13/12/2010 Currency Future	Sell	1	1,000	1,000.00	5.0000	5,000.00
€ / R 13/12/2010 Currency Future	Sell	1	1,000	1,000.00	5.0000	5,000.00
€ / R 13/12/2010 Currency Future	Buy	1	1,000	1,000.00	5.0000	5,000.00
Total € / R Currency Future		4		4,000.00		20,000.00
Grand Total for Currency Future Detailed Turnover		26,482		26,482,000.00		345,936,310.00