



Currency Future Detailed Turnover

Date 23/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 8.2 Call						
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	119.0000	357,000.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	119.0000	357,000.00
Total \$ / R Currency Future		6		6,000.00		714,000.00
jOption On Sep 2009 \$ / R 8.3 Call						
\$ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	102.9600	2,779,920.00
\$ / R 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	102.9600	2,779,920.00
Total \$ / R Currency Future		54		54,000.00		5,559,840.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7786	7,778.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7786	7,778.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7501	7,750.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7501	7,750.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7600	7,760.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7501	7,750.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7501	7,750.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7800	7,780.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7950	7,795.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7950	7,795.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7636	15,527.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7636	15,527.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7800	15,560.00

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7650	15,530.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7650	15,530.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7550	15,510.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7550	15,510.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7501	23,250.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7501	23,250.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7790	23,337.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7790	23,337.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7800	23,340.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8005	23,401.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8005	23,401.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7525	23,257.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7525	23,257.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7400	23,220.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7600	31,040.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7800	31,120.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.7575	31,030.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.7575	31,030.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7786	38,893.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7786	38,893.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8005	39,002.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8005	39,002.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8225	39,112.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8225	39,112.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.7695	46,617.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.7695	46,617.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.7500	54,250.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.7500	54,250.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.7600	62,080.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.7600	62,080.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.7500	62,000.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.7500	62,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7550	77,550.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7550	77,550.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7870	77,870.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7870	77,870.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7950	77,950.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8170	78,170.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8170	78,170.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8080	78,080.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8080	78,080.00
\$ / 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	7.7475	77,475.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7475	77,475.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	7.7770	85,547.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	7.7770	85,547.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	7.7600	85,360.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	7.7600	85,360.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.7525	93,030.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.7525	93,030.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.7900	109,060.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.7900	109,060.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	7.7498	139,496.40
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	7.7498	139,496.40
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7770	155,540.00
\$ / 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	24	1,000	24,000.00	7.7700	186,480.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	7.7700	186,480.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.7905	194,762.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.7905	194,762.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8045	195,112.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8045	195,112.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.7735	194,337.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.7735	194,337.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.7450	193,625.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.7450	193,625.00

\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	7.7500	224,750.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	7.7500	224,750.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.7800	233,400.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.7800	233,400.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.7770	233,310.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.7770	233,310.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.7905	233,715.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.7905	233,715.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.7875	233,625.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.7875	233,625.00
\$ / R 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	7.7498	247,993.60
\$ / R 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	7.7498	247,993.60
\$ / R 14/09/2009 Currency Future	Buy	34	1,000	34,000.00	7.7475	263,415.00
\$ / R 14/09/2009 Currency Future	Sell	34	1,000	34,000.00	7.7475	263,415.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.7495	309,980.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.7495	309,980.00
\$ / R 14/09/2009 Currency Future	Sell	41	1,000	41,000.00	7.7600	318,160.00
\$ / R 14/09/2009 Currency Future	Buy	41	1,000	41,000.00	7.7600	318,160.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7679	388,395.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7679	388,395.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7740	388,700.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7740	388,700.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7766	388,830.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7766	388,830.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8075	390,375.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8075	390,375.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7879	389,395.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7879	389,395.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7979	389,895.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7979	389,895.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8070	390,350.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8070	390,350.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8177	390,885.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8177	390,885.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8277	391,385.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8277	391,385.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7520	387,600.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7520	387,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7350	386,750.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7350	386,750.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7525	387,625.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7525	387,625.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.7880	467,280.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.7880	467,280.00
\$ / R 14/09/2009 Currency Future	Buy	64	1,000	64,000.00	7.7500	496,000.00
\$ / R 14/09/2009 Currency Future	Sell	64	1,000	64,000.00	7.7500	496,000.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.7905	545,335.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.7905	545,335.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8192	547,344.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8192	547,344.00
\$ / R 14/09/2009 Currency Future	Buy	97	1,000	97,000.00	7.7400	750,780.00
\$ / R 14/09/2009 Currency Future	Sell	97	1,000	97,000.00	7.7400	750,780.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7795	777,950.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7795	777,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7851	778,510.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7851	778,510.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7875	778,750.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7875	778,750.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7520	775,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7500	775,000.00
\$ / R 14/09/2009 Currency Future	Buy	181	1,000	181,000.00	7.7575	1,404,107.50
\$ / R 14/09/2009 Currency Future	Sell	181	1,000	181,000.00	7.7575	1,404,107.50
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.7789	1,555,780.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.7789	1,555,780.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.7565	1,939,125.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.7565	1,939,125.00
\$ / R 14/09/2009 Currency Future	Buy	260	1,000	260,000.00	7.8072	2,029,872.00
\$ / R 14/09/2009 Currency Future	Sell	260	1,000	260,000.00	7.8072	2,029,872.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.7913	3,895,650.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.7913	3,895,650.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8120	7,812,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8120	7,812,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,600	1,000	2,600,000.00	7.7781	20,223,060.00
\$ / R 14/09/2009 Currency Future	Sell	2,600	1,000	2,600,000.00	7.7781	20,223,060.00
\$ / R 14/09/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	7.8895	35,502,750.00
\$ / R 14/09/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	7.8895	35,502,750.00
\$ / R 14/09/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.7747	38,873,500.00
\$ / R 14/09/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.7747	38,873,500.00
Total \$ / R Currency Future		33,696		33,696,000.00		263,112,250.60

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.8250	12,825.00
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£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.8250	12,825.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8715	64,357.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8715	64,357.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8250	64,125.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8250	64,125.00
£ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	12.8000	115,200.00
£ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	12.8000	115,200.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.7900	127,900.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	12.7900	127,900.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	12.8005	192,007.50
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	12.8005	192,007.50
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	12.9484	647,420.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	12.9484	647,420.00
£ / R 14/09/2009 Currency Future	Sell	3,200	1,000	3,200,000.00	12.7815	40,900,800.00
£ / R 14/09/2009 Currency Future	Buy	3,200	1,000	3,200,000.00	12.7815	40,900,800.00

Total £ / R Currency Future		6,590		6,590,000.00		84,249,270.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0555	11,055.50
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0555	11,055.50
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.0500	55,250.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.0500	55,250.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0800	110,800.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0800	110,800.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0550	110,550.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0550	110,550.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0495	110,495.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0495	110,495.00
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.0850	133,020.00
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.0850	133,020.00
€ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	11.0668	243,469.60
€ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	11.0668	243,469.60
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.0788	276,970.00
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.0788	276,970.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.0809	1,108,090.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.0809	1,108,090.00

Total € / R Currency Future		390		390,000.00		4,319,400.20
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8801	15,760.20
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8801	15,760.20
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9074	31,629.60
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9074	31,629.60
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9054	39,527.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9054	39,527.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / 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	7.8795	39,397.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8795	39,397.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8800	55,160.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8800	55,160.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9100	63,280.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9100	63,280.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.8875	70,987.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.8875	70,987.50
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9074	79,074.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9074	79,074.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9174	79,174.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9174	79,174.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9240	79,240.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9240	79,240.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9165	79,165.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8801	78,801.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8801	78,801.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.8810	102,453.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.8810	102,453.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9200	237,600.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8989	394,945.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8989	394,945.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9089	395,445.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9089	395,445.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.8964	513,266.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.8964	513,266.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.8750	511,875.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.8750	511,875.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9177	791,770.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9177	791,770.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9177	791,770.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9177	791,770.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8795	787,950.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8795	787,950.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8795	787,950.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8795	787,950.00

\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9285	1,982,125.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9285	1,982,125.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.9240	3,962,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.9240	3,962,000.00
Total \$ / R Currency Future		3,096		3,096,000.00		24,494,889.60
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	11.2300	786,100.00
€ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	11.2300	786,100.00
Total € / R Currency Future		140		140,000.00		1,572,200.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.4169	320,845.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.4169	320,845.00
Total ZAAD Currency Future		100		100,000.00		641,690.00
jOption On Dec 2009 \$ / R 7.95 Call						
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	415.2500	83,050,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	415.2500	83,050,000.00
Total \$ / R Currency Future		400		400,000.00		166,100,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0890	40,445.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0890	40,445.00
Total \$ / R Currency Future		10		10,000.00		80,890.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	13.2545	26,509.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	13.2545	26,509.00
Total £ / R Currency Future		4		4,000.00		53,018.00
Grand Total for Currency Future Detailed Turnover		44,486		44,486,000.00		550,897,448.40