



Currency Future Detailed Turnover

Date 14/09/2009

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	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5780	113,670.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5780	113,670.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.4825	112,237.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.5535	566,512.50
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5208	752,080.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5208	752,080.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.4800	935,000.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.4800	935,000.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	7.4950	1,124,250.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	7.4950	1,124,250.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5178	1,503,560.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5178	1,503,560.00
\$ / R 14/09/2009 Currency Future	Sell	475	1,000	475,000.00	7.5063	3,565,492.50
\$ / R 14/09/2009 Currency Future	Buy	475	1,000	475,000.00	7.5063	3,565,492.50
\$ / R 14/09/2009 Currency Future	Sell	2,290	1,000	2,290,000.00	7.5050	17,186,450.00
\$ / R 14/09/2009 Currency Future	Buy	2,290	1,000	2,290,000.00	7.5050	17,186,450.00
\$ / R 14/09/2009 Currency Future	Buy	2,290	1,000	2,290,000.00	7.5000	17,175,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,290	1,000	2,290,000.00	7.5000	17,175,000.00
Total \$ / R Currency Future		11,467		11,467,000.00		86,046,277.50

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	6.4169	96,253.50
ZAAD 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	6.4169	96,253.50
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.4400	322,000.00
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.4400	322,000.00
ZAAD 14/09/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	6.4400	9,016,000.00
ZAAD 14/09/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	6.4400	9,016,000.00
ZAAD 14/09/2009 Currency Future	Sell	42,800	1,000	42,800,000.00	6.4400	275,632,000.00
ZAAD 14/09/2009 Currency Future	Buy	42,800	1,000	42,800,000.00	6.4400	275,632,000.00
ZAAD 14/09/2009 Currency Future	Sell	99,000	1,000	99,000,000.00	6.4400	637,560,000.00
ZAAD 14/09/2009 Currency Future	Buy	99,000	1,000	99,000,000.00	6.4400	637,560,000.00

Total ZAAD Currency Future		286,530		286,530,000.00		1,845,252,507.00
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Sep-09 to Dec-09 ZAUS Spread

\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	0.1575	2,362.50
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Total \$ / R Currency Future		15		15,000.00		2,362.50
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6200	7,620.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6200	7,620.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6220	15,244.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6220	15,244.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5850	30,340.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5850	30,340.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6640	61,312.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6640	61,312.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6225	76,225.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6225	76,225.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6160	76,160.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6160	76,160.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7200	115,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6400	114,600.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6500	153,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6500	153,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6080	152,160.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6080	152,160.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6250	152,500.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6250	152,500.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6050	304,200.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6050	304,200.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.6550	344,475.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.6550	344,475.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6675	383,375.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6675	383,375.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6370	381,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6370	381,850.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.6000	494,000.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.6000	494,000.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.6959	577,192.50
\$ / R 14/12/2009 Currency Future	Buy	83	1,000	83,000.00	7.6355	633,746.50
\$ / R 14/12/2009 Currency Future	Sell	83	1,000	83,000.00	7.6355	633,746.50
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6597	765,970.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6597	765,970.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6475	764,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6475	764,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6385	763,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6385	763,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6485	764,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6485	764,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6038	760,380.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6038	760,380.00
\$ / R 14/12/2009 Currency Future	Sell	112	1,000	112,000.00	7.6600	857,920.00
\$ / R 14/12/2009 Currency Future	Buy	112	1,000	112,000.00	7.6600	857,920.00
\$ / R 14/12/2009 Currency Future	Buy	114	1,000	114,000.00	7.7090	878,826.00
\$ / R 14/12/2009 Currency Future	Sell	114	1,000	114,000.00	7.7090	878,826.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6361	992,693.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6361	992,693.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.6225	1,143,375.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.6225	1,143,375.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6602	1,915,050.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6602	1,915,050.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6617	1,915,425.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6617	1,915,425.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6552	1,913,800.00

\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6552	1,913,800.00
\$ / R 14/12/2009 Currency Future	Sell	260	1,000	260,000.00	7.6075	1,977,950.00
\$ / R 14/12/2009 Currency Future	Buy	260	1,000	260,000.00	7.6075	1,977,950.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5911	3,795,550.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5911	3,795,550.00
\$ / R 14/12/2009 Currency Future	Buy	670	1,000	670,000.00	7.5740	5,074,580.00
\$ / R 14/12/2009 Currency Future	Sell	670	1,000	670,000.00	7.5740	5,074,580.00
\$ / R 14/12/2009 Currency Future	Buy	740	1,000	740,000.00	7.6038	5,626,812.00
\$ / R 14/12/2009 Currency Future	Sell	740	1,000	740,000.00	7.6038	5,626,812.00
\$ / R 14/12/2009 Currency Future	Buy	750	1,000	750,000.00	7.6482	5,736,150.00
\$ / R 14/12/2009 Currency Future	Sell	750	1,000	750,000.00	7.6482	5,736,150.00
\$ / R 14/12/2009 Currency Future	Buy	2,290	1,000	2,290,000.00	7.6325	17,478,425.00
\$ / R 14/12/2009 Currency Future	Sell	2,290	1,000	2,290,000.00	7.6325	17,478,425.00
\$ / R 14/12/2009 Currency Future	Sell	2,290	1,000	2,290,000.00	7.6450	17,507,050.00
\$ / R 14/12/2009 Currency Future	Buy	2,290	1,000	2,290,000.00	7.6450	17,507,050.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.6732	38,366,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.6732	38,366,000.00

Total \$ / R Currency Future		31,667		31,667,000.00		242,103,112.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.6215	252,430.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.6215	252,430.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.6813	3,170,325.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.6813	3,170,325.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.6676	6,333,800.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.6676	6,333,800.00

Total £ / R Currency Future		1,540		1,540,000.00		19,513,110.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0850	55,425.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0850	55,425.00

Total € / R Currency Future		10		10,000.00		110,850.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	6.4917	97,375.50
ZAAD 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	6.4917	97,375.50
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.5005	325,025.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.5005	325,025.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		130		130,000.00		844,801.00
jOption On Dec 2009 \$ / R 8 Call						
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 14/12/2009 Currency Future	Sell	2,200	1,000	2,200,000.00	178.0900	391,798,000.00
\$ / R 14/12/2009 Currency Future	Buy	2,200	1,000	2,200,000.00	178.0900	391,798,000.00
Total \$ / R Currency Future		5,000		5,000,000.00		890,450,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.7680	776,800.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.7680	776,800.00
Total \$ / R Currency Future		200		200,000.00		1,553,600.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	12.8386	2,567,720.00
£ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	12.8386	2,567,720.00
Total £ / R Currency Future		400		400,000.00		5,135,440.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	220	1,000	220,000.00	11.3231	2,491,082.00
€ / R 15/03/2010 Currency Future	Sell	220	1,000	220,000.00	11.3231	2,491,082.00
Total € / R Currency Future		440		440,000.00		4,982,164.00
jOption On Dec 2010 \$ / R 8 Call						
\$ / R 13/12/2010 Currency Future	Buy	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 13/12/2010 Currency Future	Sell	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 13/12/2010 Currency Future	Buy	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 13/12/2010 Currency Future	Sell	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 13/12/2010 Currency Future	Buy	2,200	1,000	2,200,000.00	178.0900	391,798,000.00
\$ / R 13/12/2010 Currency Future	Sell	2,200	1,000	2,200,000.00	178.0900	391,798,000.00
Total \$ / R Currency Future		5,000		5,000,000.00		890,450,000.00

Grand Total for Currency Future Detailed Turnover

342,399

342,399,000.00

3,986,444,224.00