



Currency Future Detailed Turnover

Date 15/10/2009

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	Buy	1	1,000	1,000.00	7.3570	7,357.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.3570	7,357.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3300	21,990.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3300	21,990.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3200	21,960.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3200	21,960.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3390	22,017.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3390	22,017.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3325	21,997.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3325	21,997.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3950	22,185.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3950	22,185.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.3700	22,110.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.3700	22,110.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.3405	29,362.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.3405	29,362.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.3251	29,300.40
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.3251	29,300.40
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.3405	29,362.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.3405	29,362.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.3777	29,510.80
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.3777	29,510.80
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.3340	36,670.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.3340	36,670.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.3300	36,650.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.3300	36,650.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.3200	36,600.00

\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.3200	36,600.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4000	37,000.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.3425	44,055.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.3425	44,055.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.3250	51,275.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.3250	51,275.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.3765	51,635.50
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.3765	51,635.50
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.3400	58,720.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.3400	58,720.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.3500	58,800.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.3500	58,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3250	73,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3250	73,250.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3215	73,215.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3215	73,215.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3355	73,355.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3355	73,355.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3775	73,775.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3775	73,775.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3305	73,305.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3305	73,305.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3329	73,329.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3329	73,329.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3200	73,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3200	73,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3500	73,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4180	74,180.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4180	74,180.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.3200	87,840.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.3200	87,840.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.3200	87,840.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.3200	87,840.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.3250	95,225.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.3250	95,225.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.3700	110,550.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.3700	110,550.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.3200	131,760.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.3200	131,760.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3200	146,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3200	146,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3360	146,720.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3360	146,720.00

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	7.3327	146,654.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3327	146,654.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3250	146,500.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3250	146,500.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3300	146,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3300	146,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3300	146,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3300	146,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3250	146,500.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3250	146,500.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3377	146,754.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3377	146,754.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3700	147,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3700	147,400.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.3765	154,906.50
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.3765	154,906.50
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.3425	161,535.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.3425	161,535.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4000	185,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4000	185,000.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.3300	219,900.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.3300	219,900.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.3305	219,915.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.3305	219,915.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.3425	220,275.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.3425	220,275.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.3350	220,050.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.3350	220,050.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.3745	221,235.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.3745	221,235.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.3700	257,950.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.3700	257,950.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.3523	257,330.50
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.3523	257,330.50
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.3350	366,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.3350	366,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.3700	368,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.3700	368,500.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.3675	442,050.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.3675	442,050.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.3300	733,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.3300	733,000.00

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.3380	733,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.3380	733,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.3700	737,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.3700	737,000.00
\$ / R 14/12/2009 Currency Future	Buy	140	1,000	140,000.00	7.3380	1,027,320.00
\$ / R 14/12/2009 Currency Future	Sell	140	1,000	140,000.00	7.3380	1,027,320.00
\$ / R 14/12/2009 Currency Future	Buy	140	1,000	140,000.00	7.3200	1,024,800.00
\$ / R 14/12/2009 Currency Future	Sell	140	1,000	140,000.00	7.3200	1,024,800.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.3300	1,466,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.3300	1,466,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.3350	1,467,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.3350	1,467,000.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.3276	1,465,520.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.3276	1,465,520.00
\$ / R 14/12/2009 Currency Future	Sell	265	1,000	265,000.00	7.3208	1,940,012.00
\$ / R 14/12/2009 Currency Future	Buy	265	1,000	265,000.00	7.3208	1,940,012.00
\$ / R 14/12/2009 Currency Future	Sell	350	1,000	350,000.00	7.3568	2,574,880.00
\$ / R 14/12/2009 Currency Future	Buy	350	1,000	350,000.00	7.3568	2,574,880.00
\$ / R 14/12/2009 Currency Future	Buy	1,350	1,000	1,350,000.00	7.4186	10,015,110.00
\$ / R 14/12/2009 Currency Future	Sell	1,350	1,000	1,350,000.00	7.4186	10,015,110.00

Total \$ / R Currency Future		8,058		8,058,000.00		59,359,696.40
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9425	11,942.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9425	11,942.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0300	12,030.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0300	12,030.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0200	12,020.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0200	12,020.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.9792	23,958.40
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.9792	23,958.40
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9700	119,700.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9700	119,700.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.8650	237,300.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.8650	237,300.00
£ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	11.9410	716,460.00
£ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	11.9410	716,460.00
£ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	11.9310	715,860.00
£ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	11.9310	715,860.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.8775	1,187,750.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.8775	1,187,750.00
£ / R 14/12/2009 Currency Future	Sell	157	1,000	157,000.00	11.9469	1,875,663.30
£ / R 14/12/2009 Currency Future	Buy	157	1,000	157,000.00	11.9469	1,875,663.30
£ / R 14/12/2009 Currency Future	Sell	158	1,000	158,000.00	11.9538	1,888,700.40
£ / R 14/12/2009 Currency Future	Buy	158	1,000	158,000.00	11.9538	1,888,700.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		1,140		1,140,000.00		13,602,769.20
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	11.0265	66,159.00
€ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	11.0265	66,159.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	10.9545	87,636.00
€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	10.9545	87,636.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	10.9200	109,200.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	10.9200	109,200.00
€ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	10.9605	186,328.50
€ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	10.9605	186,328.50
€ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	10.9785	230,548.50
€ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	10.9785	230,548.50
€ / R 14/12/2009 Currency Future	Buy	726	1,000	726,000.00	10.9450	7,946,070.00
€ / R 14/12/2009 Currency Future	Sell	726	1,000	726,000.00	10.9450	7,946,070.00
Total € / R Currency Future		1,576		1,576,000.00		17,251,884.00
jOption On Mar 2010 \$ / R 7.5 Call						
\$ / R 15/03/2010 Currency Future	Buy	14	1,000	14,000.00	378.5700	5,299,980.00
\$ / R 15/03/2010 Currency Future	Sell	14	1,000	14,000.00	378.5700	5,299,980.00
Total \$ / R Currency Future		28		28,000.00		10,599,960.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	7	1,000	7,000.00	7.4600	52,220.00
\$ / R 15/03/2010 Currency Future	Buy	7	1,000	7,000.00	7.4600	52,220.00
\$ / R 15/03/2010 Currency Future	Buy	12	1,000	12,000.00	7.4800	89,760.00
\$ / R 15/03/2010 Currency Future	Sell	12	1,000	12,000.00	7.4800	89,760.00
\$ / R 15/03/2010 Currency Future	Sell	38	1,000	38,000.00	7.4710	283,898.00
\$ / R 15/03/2010 Currency Future	Buy	38	1,000	38,000.00	7.4710	283,898.00
Total \$ / R Currency Future		114		114,000.00		851,756.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.1900	60,950.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.1900	60,950.00
£ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	12.1700	304,250.00
£ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	12.1700	304,250.00

Total £ / R Currency Future	60	60,000.00	730,400.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	1	1,000	1,000.00	7.6735	7,673.50
\$ / R 14/06/2010 Currency Future	Buy	1	1,000	1,000.00	7.6735	7,673.50

Total \$ / R Currency Future	2	2,000.00	15,347.00
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Jun 2010 £ / R Currency Future

£ / R 14/06/2010 Currency Future	Sell	1	1,000	1,000.00	12.4200	12,420.00
£ / R 14/06/2010 Currency Future	Buy	1	1,000	1,000.00	12.4200	12,420.00

Total £ / R Currency Future	2	2,000.00	24,840.00
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Grand Total for Currency Future Detailed Turnover	10,980	10,980,000.00	102,436,652.60
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