



Currency Future Detailed Turnover

Date 21/10/2009

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	Sell	1	1,000	1,000.00	7.4650	7,465.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4650	7,465.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4500	7,450.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4650	14,930.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4650	14,930.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4705	14,941.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4705	14,941.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4650	37,325.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4650	37,325.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.4775	59,820.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.4775	59,820.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.4700	59,760.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.4700	59,760.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4680	74,680.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4680	74,680.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.5000	82,500.00

\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.5000	82,500.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7275	154,550.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4910	187,275.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4910	187,275.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4800	187,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4800	187,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4541	186,352.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4541	186,352.50
\$ / R 14/12/2009 Currency Future	Sell	28	1,000	28,000.00	7.4950	209,860.00
\$ / R 14/12/2009 Currency Future	Buy	28	1,000	28,000.00	7.4950	209,860.00
\$ / R 14/12/2009 Currency Future	Sell	29	1,000	29,000.00	7.4650	216,485.00
\$ / R 14/12/2009 Currency Future	Buy	29	1,000	29,000.00	7.4650	216,485.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4813	224,439.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4813	224,439.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4582	223,746.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4582	223,746.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4650	223,950.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4650	223,950.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.4695	261,432.50
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.4695	261,432.50
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.4600	268,560.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.4600	268,560.00
\$ / R 14/12/2009 Currency Future	Sell	38	1,000	38,000.00	7.5100	285,380.00
\$ / R 14/12/2009 Currency Future	Buy	38	1,000	38,000.00	7.5100	285,380.00
\$ / R 14/12/2009 Currency Future	Buy	48	1,000	48,000.00	7.4345	356,856.00
\$ / R 14/12/2009 Currency Future	Sell	48	1,000	48,000.00	7.4345	356,856.00
\$ / R 14/12/2009 Currency Future	Buy	49	1,000	49,000.00	7.4505	365,074.50
\$ / R 14/12/2009 Currency Future	Sell	49	1,000	49,000.00	7.4505	365,074.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4800	374,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4800	374,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4760	373,800.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4760	373,800.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4888	374,440.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4888	374,440.00
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.5190	421,064.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.5190	421,064.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.4650	485,225.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.4650	485,225.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.4580	522,060.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.4580	522,060.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.4620	596,960.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.4620	596,960.00
\$ / R 14/12/2009 Currency Future	Sell	85	1,000	85,000.00	7.4600	634,100.00
\$ / R 14/12/2009 Currency Future	Buy	85	1,000	85,000.00	7.4600	634,100.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4927	749,270.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4927	749,270.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.4890	1,123,350.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.4890	1,123,350.00
\$ / R 14/12/2009 Currency Future	Buy	155	1,000	155,000.00	7.4800	1,159,400.00
\$ / R 14/12/2009 Currency Future	Sell	155	1,000	155,000.00	7.4800	1,159,400.00
\$ / R 14/12/2009 Currency Future	Buy	183	1,000	183,000.00	7.4520	1,363,716.00
\$ / R 14/12/2009 Currency Future	Sell	183	1,000	183,000.00	7.4520	1,363,716.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.4495	1,862,375.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.4495	1,862,375.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.4575	1,864,375.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.4575	1,864,375.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.4660	1,866,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.4660	1,866,500.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.5060	2,026,620.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.5060	2,026,620.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.5060	2,026,620.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.5060	2,026,620.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.4960	3,748,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.4960	3,748,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5000	7,500,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5000	7,500,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4998	7,499,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4998	7,499,800.00
\$ / R 14/12/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	7.4685	48,545,250.00
\$ / R 14/12/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	7.4685	48,545,250.00
Total \$ / R Currency Future		23,810		23,810,000.00		178,027,593.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.3510	12,351.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.3510	12,351.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.4265	12,426.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.4265	12,426.50
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.3880	24,776.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.3880	24,776.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.3500	49,400.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.3500	49,400.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.4000	49,600.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.4000	49,600.00
£ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	12.3900	111,510.00
£ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	12.3900	111,510.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3480	123,480.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3480	123,480.00

£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.4000	124,000.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.4000	124,000.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3575	123,575.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3575	123,575.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3535	123,535.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3535	123,535.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.2700	245,400.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.2700	245,400.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.4020	248,040.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.4020	248,040.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.3600	370,800.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.3600	370,800.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3520	494,080.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3520	494,080.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.4150	620,750.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.4150	620,750.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3616	618,080.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3616	618,080.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.2333	3,058,325.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.2333	3,058,325.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.3807	3,095,175.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.3807	3,095,175.00
£ / R 14/12/2009 Currency Future	Sell	375	1,000	375,000.00	12.3618	4,635,675.00
£ / R 14/12/2009 Currency Future	Buy	375	1,000	375,000.00	12.3618	4,635,675.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.2827	6,141,350.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.2827	6,141,350.00

Total £ / R Currency Future

3,312

3,312,000.00

40,818,957.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.1400	22,280.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.1400	22,280.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.1455	222,910.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.1455	222,910.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.1355	222,710.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.1355	222,710.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.2700	245,400.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.2700	245,400.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.2700	245,400.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.2700	245,400.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.1800	223,600.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.1800	223,600.00
€ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	11.2125	470,925.00
€ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	11.2125	470,925.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		288		288,000.00		3,306,450.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	6.8710	34,355.00
ZAAD 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	6.8710	34,355.00
ZAAD 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	6.8900	34,450.00
ZAAD 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	6.8900	34,450.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.8785	343,925.00
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.8785	343,925.00
ZAAD 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	6.8685	6,868,500.00
ZAAD 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	6.8685	6,868,500.00
Total ZAAD Currency Future		2,120		2,120,000.00		14,562,460.00
jOption On Mar 2010 \$ / R 7 Put						
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	100.9000	504,500.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	100.9000	504,500.00
Total \$ / R Currency Future		10		10,000.00		1,009,000.00
jOption On Mar 2010 \$ / R 7.6 Call						
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	368.2300	3,682,300.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	368.2300	3,682,300.00
Total \$ / R Currency Future		20		20,000.00		7,364,600.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.5786	1,515,720.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.5786	1,515,720.00
Total \$ / R Currency Future		400		400,000.00		3,031,440.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.5605	50,242.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.5605	50,242.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.6300	63,150.00
£ / R 15/03/2010 Currency Future	Buy	8	1,000	8,000.00	12.6075	100,860.00
£ / R 15/03/2010 Currency Future	Sell	8	1,000	8,000.00	12.6075	100,860.00
£ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	12.5530	313,825.00

£ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	12.5530	313,825.00
Total £ / R Currency Future		84		84,000.00		1,056,154.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Sell	4,000	1,000	4,000,000.00	6.9036	27,614,400.00
ZAAD 15/03/2010 Currency Future	Buy	4,000	1,000	4,000,000.00	6.9036	27,614,400.00
Total ZAAD Currency Future		8,000		8,000,000.00		55,228,800.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	7.7400	154,800.00
\$ / R 14/06/2010 Currency Future	Buy	30	1,000	30,000.00	7.7700	233,100.00
\$ / R 14/06/2010 Currency Future	Sell	30	1,000	30,000.00	7.7700	233,100.00
Total \$ / R Currency Future		100		100,000.00		775,800.00
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	12.8000	256,000.00
£ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	12.8000	256,000.00
Total £ / R Currency Future		40		40,000.00		512,000.00
Grand Total for Currency Future Detailed Turnover		38,184		38,184,000.00		305,693,254.00