



Currency Future Detailed Turnover

Date 17/09/2009

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	7.4380	7,438.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4380	7,438.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4380	7,438.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4380	7,438.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4900	7,490.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4900	7,490.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4745	14,949.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4745	14,949.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4200	22,260.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4200	22,260.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4210	37,105.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4210	37,105.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4555	37,277.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4555	37,277.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4500	52,150.00

\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4500	52,150.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4500	52,150.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4500	52,150.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.4500	67,050.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.4500	67,050.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4250	74,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4250	74,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4459	74,459.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4459	74,459.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4500	74,500.00
\$ / 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	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	10	1,000	10,000.00	7.4700	74,700.00
\$ / 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	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.4380	89,256.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.4380	89,256.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4380	111,570.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4380	111,570.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4580	111,870.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4580	111,870.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4500	111,750.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4500	111,750.00
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.4300	118,880.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.4300	118,880.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4200	148,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4200	148,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4630	149,260.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4630	149,260.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4795	149,590.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4795	149,590.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.4580	178,992.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.4580	178,992.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5050	187,625.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5050	187,625.00
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.4200	267,120.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.4200	267,120.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.4744	269,078.40
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.4744	269,078.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	7.4900	292,110.00
\$ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	7.4900	292,110.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4695	298,780.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4695	298,780.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4300	371,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4300	371,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4770	373,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4770	373,850.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4227	371,135.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4227	371,135.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4900	374,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4900	374,500.00
\$ / R 14/12/2009 Currency Future	Sell	68	1,000	68,000.00	7.4850	508,980.00
\$ / R 14/12/2009 Currency Future	Buy	68	1,000	68,000.00	7.4850	508,980.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5125	525,875.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5125	525,875.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.5062	562,965.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.5062	562,965.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.4799	598,392.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.4799	598,392.00
\$ / R 14/12/2009 Currency Future	Sell	82	1,000	82,000.00	7.4845	613,729.00
\$ / R 14/12/2009 Currency Future	Buy	82	1,000	82,000.00	7.4845	613,729.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.5200	676,800.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.5200	676,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4227	742,270.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4227	742,270.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4685	746,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4685	746,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4639	746,390.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4639	746,390.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4910	749,100.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4910	749,100.00
\$ / R 14/12/2009 Currency Future	Sell	105	1,000	105,000.00	7.5062	788,151.00
\$ / R 14/12/2009 Currency Future	Buy	105	1,000	105,000.00	7.5062	788,151.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.5125	826,375.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.5125	826,375.00
\$ / R 14/12/2009 Currency Future	Buy	120	1,000	120,000.00	7.4700	896,400.00
\$ / R 14/12/2009 Currency Future	Sell	120	1,000	120,000.00	7.4700	896,400.00
\$ / R 14/12/2009 Currency Future	Buy	120	1,000	120,000.00	7.5049	900,588.00
\$ / R 14/12/2009 Currency Future	Sell	120	1,000	120,000.00	7.5049	900,588.00
\$ / R 14/12/2009 Currency Future	Buy	128	1,000	128,000.00	7.4600	954,880.00
\$ / R 14/12/2009 Currency Future	Sell	128	1,000	128,000.00	7.4600	954,880.00

\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.5125	1,277,125.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.5125	1,277,125.00
\$ / R 14/12/2009 Currency Future	Sell	220	1,000	220,000.00	7.5125	1,652,750.00
\$ / R 14/12/2009 Currency Future	Buy	220	1,000	220,000.00	7.5125	1,652,750.00
\$ / R 14/12/2009 Currency Future	Sell	272	1,000	272,000.00	7.4850	2,035,920.00
\$ / R 14/12/2009 Currency Future	Buy	272	1,000	272,000.00	7.4850	2,035,920.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.4580	2,983,200.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.4580	2,983,200.00
\$ / R 14/12/2009 Currency Future	Buy	535	1,000	535,000.00	7.4625	3,992,437.50
\$ / R 14/12/2009 Currency Future	Sell	535	1,000	535,000.00	7.4625	3,992,437.50
\$ / R 14/12/2009 Currency Future	Buy	2,962	1,000	2,962,000.00	7.4347	22,021,581.40
\$ / R 14/12/2009 Currency Future	Sell	2,962	1,000	2,962,000.00	7.4347	22,021,581.40

Total \$ / R Currency Future		13,378		13,378,000.00		99,774,813.60
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3900	61,950.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3900	61,950.00
£ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	12.3393	481,232.70
£ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	12.3393	481,232.70
£ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	12.2575	735,450.00
£ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	12.2575	735,450.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.3581	6,179,050.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.3581	6,179,050.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.3449	6,172,450.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.3449	6,172,450.00

Total £ / R Currency Future		2,208		2,208,000.00		27,260,265.40
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	10.9575	10,957.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	10.9575	10,957.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0200	55,100.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0200	55,100.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.0635	553,175.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.0635	553,175.00
€ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	10.9900	1,923,250.00
€ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	10.9900	1,923,250.00

Total € / R Currency Future		462		462,000.00		5,084,965.00
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jOption On Dec 2009 \$ / R 7.45 Call

\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	305.9000	6,423,900.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	305.9000	6,423,900.00

Total \$ / R Currency Future		42		42,000.00		12,847,800.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Dec 2009 \$ / R 7.45 Put						
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	242.9900	2,429,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	242.9900	2,429,900.00
Total \$ / R Currency Future		20		20,000.00		4,859,800.00
jOption On Dec 2009 \$ / R 8.35 Call						
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	73.2500	1,831,250.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	73.2500	1,831,250.00
Total \$ / R Currency Future		50		50,000.00		3,662,500.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.5260	30,104.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.5260	30,104.00
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.5922	1,518,440.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.5922	1,518,440.00
Total \$ / R Currency Future		408		408,000.00		3,097,088.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Sell	70	1,000	70,000.00	11.1758	782,306.00
€ / R 15/03/2010 Currency Future	Buy	70	1,000	70,000.00	11.1758	782,306.00
€ / R 15/03/2010 Currency Future	Buy	75	1,000	75,000.00	11.1958	839,685.00
€ / R 15/03/2010 Currency Future	Sell	75	1,000	75,000.00	11.1958	839,685.00
Total € / R Currency Future		290		290,000.00		3,243,982.00
jOption On Jun 2010 \$ / R 8.25 Call						
\$ / R 14/06/2010 Currency Future	Buy	140	1,000	140,000.00	347.4700	48,645,800.00
\$ / R 14/06/2010 Currency Future	Sell	140	1,000	140,000.00	347.4700	48,645,800.00
Total \$ / R Currency Future		280		280,000.00		97,291,600.00
jOption On Jun 2010 \$ / R 8.3 Call						
\$ / R 14/06/2010 Currency Future	Sell	140	1,000	140,000.00	330.0500	46,207,000.00
\$ / R 14/06/2010 Currency Future	Buy	140	1,000	140,000.00	330.0500	46,207,000.00
Total \$ / R Currency Future		280		280,000.00		92,414,000.00
Jun 2010 \$ / R Currency Future						

\$ / R 14/06/2010 Currency Future	Buy	15	1,000	15,000.00	7.7000	115,500.00
\$ / R 14/06/2010 Currency Future	Sell	15	1,000	15,000.00	7.7000	115,500.00
Total \$ / R Currency Future		30		30,000.00		231,000.00
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jOption On Dec 2010 \$ / R 8.55 Call						
\$ / R 13/12/2010 Currency Future	Buy	117	1,000	117,000.00	524.9100	61,414,470.00
\$ / R 13/12/2010 Currency Future	Sell	117	1,000	117,000.00	524.9100	61,414,470.00
Total \$ / R Currency Future		234		234,000.00		122,828,940.00
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jOption On Dec 2010 \$ / R 8.6 Call						
\$ / R 13/12/2010 Currency Future	Sell	117	1,000	117,000.00	481.5500	56,341,350.00
\$ / R 13/12/2010 Currency Future	Buy	117	1,000	117,000.00	481.5500	56,341,350.00
Total \$ / R Currency Future		234		234,000.00		112,682,700.00
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Grand Total for Currency Future Detailed Turnover		17,916		17,916,000.00		585,279,454.00