



Currency Future Detailed Turnover

Date 17/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Sep 2009 \$ / R 7.5 Put						
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	36.2200	1,811,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	36.2200	1,811,000.00
Total \$ / R Currency Future		100		100,000.00		3,622,000.00
jOption On Sep 2009 \$ / R 8.15 Put						
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	263.9300	13,196,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	263.9300	13,196,500.00
Total \$ / R Currency Future		100		100,000.00		26,393,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1625	8,162.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1625	8,162.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1890	24,567.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1890	24,567.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2010	41,005.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2010	41,005.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2005	41,002.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2005	41,002.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2920	41,460.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2920	41,460.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3020	41,510.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3020	41,510.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2280	205,700.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2280	205,700.00
\$ / R 14/09/2009 Currency Future	Buy	48	1,000	48,000.00	8.2010	393,648.00

\$ / R 14/09/2009 Currency Future	Sell	48	1,000	48,000.00	8.2010	393,648.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00

Total \$ / R Currency Future		310		310,000.00		2,551,110.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.3763	267,526.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.3763	267,526.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.3995	267,990.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.3995	267,990.00

Total £ / R Currency Future		86		86,000.00		1,151,942.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5215	115,215.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5215	115,215.00

Total € / R Currency Future		24		24,000.00		276,790.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	6.5150	175,905.00
ZAAD 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	6.5150	175,905.00

Total ZAAD Currency Future		54		54,000.00		351,810.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.3435	25,030.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.3435	25,030.50
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3094	415,470.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3094	415,470.00

Total \$ / R Currency Future		106		106,000.00		881,001.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.7300	35,190.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.7300	35,190.00

Total € / R Currency Future		6		6,000.00		70,380.00
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jOption On Dec 2009 \$ / R 8.8 Call

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	295.2400	7,381,000.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	295.2400	7,381,000.00
Total \$ / R Currency Future		50		50,000.00		14,762,000.00
Grand Total for Currency Future Detailed Turnover		836		836,000.00		50,060,033.00