

Currency Future Detailed Turnover

Date 28/09/2009

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	Buy	3	1,000	3,000.00	7.5200	22,560.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5200	22,560.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5353	30,141.20
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5353	30,141.20
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5430	75,430.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5430	75,430.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5305	527,135.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5305	527,135.00
\$ / R 14/12/2009 Currency Future	Sell	83	1,000	83,000.00	7.5453	626,259.90
\$ / R 14/12/2009 Currency Future	Buy	83	1,000	83,000.00	7.5453	626,259.90
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5689	7,568,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5689	7,568,900.00
\$ / R 14/12/2009 Currency Future	Sell	8,720	1,000	8,720,000.00	7.5625	65,945,000.00
\$ / R 14/12/2009 Currency Future	Buy	8,720	1,000	8,720,000.00	7.5625	65,945,000.00
\$ / R 14/12/2009 Currency Future	Sell	8,720	1,000	8,720,000.00	7.5525	65,857,800.00
\$ / R 14/12/2009 Currency Future	Buy	8,720	1,000	8,720,000.00	7.5525	65,857,800.00
Total \$ / R Currency Future		37,220		37,220,000.00		281,306,452.20

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.9955	23,991.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.9955	23,991.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9700	59,850.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9700	59,850.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9650	59,825.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9650	59,825.00
£ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	11.9015	71,409.00

£ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	11.9015	71,409.00
£ / 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	Buy	20	1,000	20,000.00	12.0171	240,342.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.0171	240,342.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9124	238,248.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9124	238,248.00
£ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	11.9015	321,340.50
£ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	11.9015	321,340.50
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.9700	359,100.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.9700	359,100.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	11.9015	476,060.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	11.9015	476,060.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.9895	599,475.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.9895	599,475.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.9995	599,975.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.9995	599,975.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.1840	1,218,400.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.1840	1,218,400.00

Total £ / R Currency Future **730** **730,000.00** **8,775,431.00**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0850	110,850.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0850	110,850.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.0402	220,804.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.0402	220,804.00

Total € / R Currency Future **60** **60,000.00** **663,308.00**

jOption On Mar 2010 \$ / R 7 Put

\$ / R 15/03/2010 Currency Future	Sell	4,000	1,000	4,000,000.00	115.0000	460,000,000.00
\$ / R 15/03/2010 Currency Future	Buy	4,000	1,000	4,000,000.00	115.0000	460,000,000.00

Total \$ / R Currency Future **8,000** **8,000,000.00** **920,000,000.00**

jOption On Mar 2010 \$ / R 7.7 Call

\$ / R 15/03/2010 Currency Future	Sell	350	1,000	350,000.00	408.7500	143,062,500.00
\$ / R 15/03/2010 Currency Future	Buy	350	1,000	350,000.00	408.7500	143,062,500.00

Total \$ / R Currency Future **700** **700,000.00** **286,125,000.00**

jOption On Mar 2010 \$ / R 7.85 Call

\$ / R 15/03/2010 Currency Future	Buy	4,000	1,000	4,000,000.00	308.0000	1,232,000,000.00
\$ / R 15/03/2010 Currency Future	Sell	4,000	1,000	4,000,000.00	308.0000	1,232,000,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		8,000		8,000,000.00		2,464,000,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	7.6910	23,073.00
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	7.6910	23,073.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.6520	114,780.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.6520	114,780.00
Total \$ / R Currency Future		36		36,000.00		275,706.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	12.1175	12,117.50
£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	12.1175	12,117.50
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.1660	60,830.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.1660	60,830.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	12.2096	122,096.00
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	12.2096	122,096.00
Total £ / R Currency Future		32		32,000.00		390,087.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	11.2245	11,224.50
€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.2245	11,224.50
€ / R 15/03/2010 Currency Future	Buy	70	1,000	70,000.00	11.2780	789,460.00
€ / R 15/03/2010 Currency Future	Sell	70	1,000	70,000.00	11.2780	789,460.00
Total € / R Currency Future		142		142,000.00		1,601,369.00
jOption On Jun 2010 \$ / R 7.8 Put						
\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	497.0000	49,700,000.00
\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	497.0000	49,700,000.00
Total \$ / R Currency Future		200		200,000.00		99,400,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7900	116,850,000.00

\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7900	116,850,000.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7950	116,925,000.00
\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7950	116,925,000.00
\$ / R 14/06/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.7945	116,917,500.00
\$ / R 14/06/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.7945	116,917,500.00

Total \$ / R Currency Future		180,000		180,000,000.00		1,402,485,000.00
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Grand Total for Currency Future Detailed Turnover		235,120		235,120,000.00		5,465,022,353.20
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