



Currency Future Detailed Turnover

Date 27/07/2009

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	Buy	50	1,000	50,000.00	88.0000	4,400,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	88.0000	4,400,000.00
Total \$ / R Currency Future		100		100,000.00		8,800,000.00
jOption On Sep 2009 \$ / R 8.15 Put						
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	418.0000	20,900,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	418.0000	20,900,000.00
Total \$ / R Currency Future		100		100,000.00		41,800,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8270	7,827.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8270	7,827.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8395	7,839.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8395	7,839.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8345	7,834.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8345	7,834.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8255	7,825.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8255	7,825.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8520	7,852.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8520	7,852.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8590	7,859.00

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8590	7,859.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8400	15,680.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8400	15,680.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8520	23,556.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8520	23,556.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8500	31,400.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8590	31,436.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8590	31,436.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8270	39,135.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8270	39,135.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8495	39,247.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8695	39,347.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8695	39,347.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8590	39,295.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8590	39,295.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.8270	46,962.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.8270	46,962.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.8500	102,050.00
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.8500	102,050.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.8645	110,103.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.8645	110,103.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.8600	110,040.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.8600	110,040.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	7.8590	141,462.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	7.8590	141,462.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8140	195,350.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8140	195,350.00
\$ / R 14/09/2009 Currency Future	Sell	28	1,000	28,000.00	7.8570	219,996.00
\$ / R 14/09/2009 Currency Future	Buy	28	1,000	28,000.00	7.8570	219,996.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.8577	353,596.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.8577	353,596.50
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.8065	351,292.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.8065	351,292.50
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8570	392,850.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8570	392,850.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8450	392,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8450	392,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8055	390,275.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8055	390,275.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8354	391,770.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8354	391,770.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8240	391,200.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8240	391,200.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.7805	466,830.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.7805	466,830.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8450	784,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8450	784,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8050	780,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8050	780,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8495	784,950.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	7.8550	1,178,250.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	7.8550	1,178,250.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	7.8424	1,176,360.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	7.8424	1,176,360.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8553	1,963,825.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8553	1,963,825.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.8595	19,648,750.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.8595	19,648,750.00
Total \$ / R Currency Future		8,268		8,268,000.00		64,921,508.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.9105	25,821.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.9105	25,821.00
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	12.9120	90,384.00
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	12.9120	90,384.00
Total £ / R Currency Future		18		18,000.00		232,410.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.1970	111,970.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.1970	111,970.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.2040	168,060.00

€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.2040	168,060.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.1681	1,116,810.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.1681	1,116,810.00

Total € / R Currency Future		250		250,000.00		2,793,680.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9945	79,945.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9945	79,945.00
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.9870	127,792.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.9870	127,792.00

Total \$ / R Currency Future		52		52,000.00		415,474.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1290	16,258,000.00
\$ / R 15/03/2010 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1290	16,258,000.00
\$ / R 15/03/2010 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1300	16,260,000.00
\$ / R 15/03/2010 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1300	16,260,000.00

Total \$ / R Currency Future		8,000		8,000,000.00		65,036,000.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	6.5585	26,234.00
ZAAD 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	6.5585	26,234.00

Total ZAAD Currency Future		8		8,000.00		52,468.00
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Grand Total for Currency Future Detailed Turnover		16,796		16,796,000.00		184,051,540.00
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