



Currency Future Detailed Turnover

Date 05/10/2009

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	Buy	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7251	23,175.30
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7251	23,175.30
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7380	38,690.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7380	38,690.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7251	38,625.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7251	38,625.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.6790	69,111.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.6790	69,111.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7340	77,340.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7340	77,340.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7285	77,285.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7285	77,285.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7201	154,402.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7201	154,402.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8673	196,682.50

\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8673	196,682.50
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7030	231,090.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7030	231,090.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6811	307,244.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6811	307,244.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7230	386,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7230	386,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7200	386,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7200	386,000.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.7120	1,002,560.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.7120	1,002,560.00
\$ / R 14/12/2009 Currency Future	Sell	135	1,000	135,000.00	7.7445	1,045,507.50
\$ / R 14/12/2009 Currency Future	Buy	135	1,000	135,000.00	7.7445	1,045,507.50
\$ / R 14/12/2009 Currency Future	Buy	290	1,000	290,000.00	7.7340	2,242,860.00
\$ / R 14/12/2009 Currency Future	Sell	290	1,000	290,000.00	7.7340	2,242,860.00
\$ / R 14/12/2009 Currency Future	Sell	1,004	1,000	1,004,000.00	10.7475	10,790,490.00
\$ / R 14/12/2009 Currency Future	Buy	1,004	1,000	1,004,000.00	10.7475	10,790,490.00

Total \$ / R Currency Future		3,728		3,728,000.00		34,874,615.60
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3413	61,706.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3413	61,706.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.2390	61,195.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.2390	61,195.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	12.3364	98,691.20
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	12.3364	98,691.20

Total £ / R Currency Future		36		36,000.00		443,185.40
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.3455	113,455.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.3455	113,455.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.2595	562,975.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.2595	562,975.00

Total € / R Currency Future		120		120,000.00		1,352,860.00
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jOption On Mar 2010 € / R 11.5 Call

€ / R 15/03/2010 Currency Future	Buy	24	1,000	24,000.00	508.0000	12,192,000.00
€ / R 15/03/2010 Currency Future	Sell	24	1,000	24,000.00	508.0000	12,192,000.00

Total € / R Currency Future		48		48,000.00		24,384,000.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	7.8810	47,286.00
\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	7.8810	47,286.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	7.8600	628,800.00
\$ / R 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	7.8600	628,800.00
Total \$ / R Currency Future		272		272,000.00		2,135,672.00
Grand Total for Currency Future Detailed Turnover		4,204		4,204,000.00		63,190,333.00