



Currency Future Detailed Turnover

Date 20/10/2009

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	Sell	1	1,000	1,000.00	7.3900	7,390.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.3900	7,390.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4200	29,680.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4200	29,680.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4105	37,052.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4105	37,052.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3915	73,915.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3915	73,915.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.3920	73,920.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.3920	73,920.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4285	74,285.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4285	74,285.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.4125	81,537.50
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.4125	81,537.50
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.3900	140,410.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.3900	140,410.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.3890	140,391.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.3890	140,391.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3840	147,680.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3840	147,680.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4010	148,020.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4010	148,020.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.3900	155,190.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.3900	155,190.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.4150	407,825.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.4150	407,825.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.3745	412,972.00

\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.3745	412,972.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.3714	442,284.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.3714	442,284.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.3614	441,684.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.3614	441,684.00
\$ / R 14/12/2009 Currency Future	Buy	99	1,000	99,000.00	7.3855	731,164.50
\$ / R 14/12/2009 Currency Future	Sell	99	1,000	99,000.00	7.3855	731,164.50
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.3725	737,250.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.3725	737,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.4320	1,858,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.4320	1,858,000.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.4105	2,964,200.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.4105	2,964,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3971	7,397,100.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3971	7,397,100.00
\$ / R 14/12/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.4345	22,303,500.00
\$ / R 14/12/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.4345	22,303,500.00
\$ / R 14/12/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	7.4395	29,758,000.00
\$ / R 14/12/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	7.4395	29,758,000.00

Total \$ / R Currency Future		18,460		18,460,000.00		137,126,901.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.1617	608,085.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.1617	608,085.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.1775	1,217,750.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.1775	1,217,750.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.1315	1,213,150.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.1315	1,213,150.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.2030	6,101,500.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.2030	6,101,500.00

Total £ / R Currency Future		1,500		1,500,000.00		18,280,970.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0915	55,457.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0915	55,457.50
€ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	11.0410	463,722.00
€ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	11.0410	463,722.00
€ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.1015	5,550,750.00
€ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.1015	5,550,750.00

Total € / R Currency Future		1,094		1,094,000.00		12,139,859.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	6.8600	205,800.00
ZAAD 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	6.8600	205,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.8600	343,000.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.8600	343,000.00
Total ZAAD Currency Future		160		160,000.00		1,097,600.00
jOption On Mar 2010 \$ / R 6.85 Put						
\$ / R 15/03/2010 Currency Future	Sell	5,000	1,000	5,000,000.00	86.4900	432,450,000.00
\$ / R 15/03/2010 Currency Future	Buy	5,000	1,000	5,000,000.00	86.4900	432,450,000.00
Total \$ / R Currency Future		10,000		10,000,000.00		864,900,000.00
jOption On Mar 2010 \$ / R 8.05 Call						
\$ / R 15/03/2010 Currency Future	Buy	5,000	1,000	5,000,000.00	213.0700	1,065,350,000.00
\$ / R 15/03/2010 Currency Future	Sell	5,000	1,000	5,000,000.00	213.0700	1,065,350,000.00
Total \$ / R Currency Future		10,000		10,000,000.00		2,130,700,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.5160	7,516.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.5160	7,516.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.5335	37,667.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.5335	37,667.50
Total \$ / R Currency Future		26		26,000.00		195,967.00
jOption On Jun 2010 \$ / R 7.6 Call						
\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	489.0000	48,900,000.00
Total \$ / R Currency Future		100		100,000.00		48,900,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	7.6855	23,056.50
\$ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	7.6855	23,056.50
Total \$ / R Currency Future		6		6,000.00		46,113.00

Grand Total for Currency Future Detailed Turnover

41,346

41,346,000.00

3,213,387,410.00