



# Currency Future Detailed Turnover

Date 27/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Mar 2009 \$ / R 12.3 Call</b>						
\$ / R 16/03/2009 Currency Future	Buy	299	1,000	299,000.00	1191.0000	356,109,000.00
\$ / R 16/03/2009 Currency Future	Sell	299	1,000	299,000.00	1191.0000	356,109,000.00
<b>Total \$ / R Currency Future</b>		<b>598</b>		<b>598,000.00</b>		<b>712,218,000.00</b>
<b>jOption On Mar 2009 \$ / R 9.85 Call</b>						
\$ / R 16/03/2009 Currency Future	Sell	299	1,000	299,000.00	2133.0000	637,767,000.00
\$ / R 16/03/2009 Currency Future	Buy	299	1,000	299,000.00	2133.0000	637,767,000.00
<b>Total \$ / R Currency Future</b>		<b>598</b>		<b>598,000.00</b>		<b>1,275,534,000.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1010	20,202.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1010	20,202.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1700	20,340.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1700	20,340.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1500	30,450.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1500	30,450.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2343	30,702.90
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2343	30,702.90
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1552	40,620.80
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1552	40,620.80
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1732	50,866.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1732	50,866.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1732	50,866.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1732	50,866.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1500	50,750.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1500	50,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2598	51,299.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2598	51,299.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2598	51,299.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2598	51,299.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1832	101,832.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1832	101,832.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1832	101,832.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1832	101,832.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1750	101,750.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1750	101,750.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1154	101,154.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1154	101,154.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1517	101,517.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1517	101,517.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2598	102,598.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2598	102,598.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1607	101,607.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1607	101,607.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1607	101,607.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1607	101,607.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1501	152,251.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1501	152,251.50
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1329	303,987.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1329	303,987.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1329	303,987.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1329	303,987.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1301	303,903.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1301	303,903.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1000	303,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1000	303,000.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1650	304,950.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1650	304,950.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2000	306,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2000	306,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2405	307,215.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2405	307,215.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.1200	404,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.1200	404,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2000	408,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2000	408,000.00
\$ / R 16/03/2009 Currency Future	Sell	43	1,000	43,000.00	10.1000	434,300.00
\$ / R 16/03/2009 Currency Future	Buy	43	1,000	43,000.00	10.1000	434,300.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1625	508,125.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1625	508,125.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1550	1,015,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1550	1,015,500.00
\$ / R 16/03/2009 Currency Future	Buy	120	1,000	120,000.00	10.1600	1,219,200.00
\$ / R 16/03/2009 Currency Future	Sell	120	1,000	120,000.00	10.1600	1,219,200.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.3715	4,148,600.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.3715	4,148,600.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2525	5,126,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2525	5,126,250.00
<b>Total \$ / R Currency Future</b>		<b>3,394</b>		<b>3,394,000.00</b>		<b>34,746,122.40</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.4000	43,200.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.4000	43,200.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.4462	72,231.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.4462	72,231.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.4425	722,125.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.4425	722,125.00
<b>Total £ / R Currency Future</b>		<b>116</b>		<b>116,000.00</b>		<b>1,675,112.00</b>
<b>Mar 2009 ZAAD / R Currency Future</b>						
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.5885	487,549.00
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.5885	487,549.00
ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	6.5885	487,549.00
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	6.5885	487,549.00
ZAAD 16/03/2009 Currency Future	Buy	74	1,000	74,000.00	1.0000	74,000.00

ZAAD 16/03/2009 Currency Future	Sell	74	1,000	74,000.00	1.0000	74,000.00
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<b>Total ZAAD Currency Future</b>		<b>444</b>		<b>444,000.00</b>		<b>2,098,196.00</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3550	51,775.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3550	51,775.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4200	52,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3445	51,722.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3445	51,722.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3745	51,872.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3745	51,872.50
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.3600	1,036,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.3600	1,036,000.00

<b>Total \$ / R Currency Future</b>		<b>240</b>		<b>240,000.00</b>		<b>2,486,940.00</b>
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**Jun 2009 £ / R Currency Future**

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.6500	14,650.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.5000	145,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.5000	145,000.00
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	14.6800	220,200.00
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	14.6800	220,200.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.6415	2,196,225.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.6415	2,196,225.00

<b>Total £ / R Currency Future</b>		<b>352</b>		<b>352,000.00</b>		<b>5,152,150.00</b>
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**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.5040	42,016.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.5040	42,016.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.5040	42,016.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.5040	42,016.00

<b>Total \$ / R Currency Future</b>		<b>16</b>		<b>16,000.00</b>		<b>168,064.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>5,758</b>		<b>5,758,000.00</b>		<b>2,034,078,584.40</b>
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