

# Currency Future Detailed Turnover

Date 13/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Mar 2009 \$ / R 11 Call</b>						
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	283.0400	70,760,000.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	283.0400	70,760,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	283.0400	636,840,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	283.0400	636,840,000.00
<b>Total \$ / R Currency Future</b>		<b>5,000</b>		<b>5,000,000.00</b>		<b>1,415,200,000.00</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3466	20,693.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3466	20,693.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2596	20,519.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2596	20,519.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2091	20,418.20
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2091	20,418.20
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2876	30,862.80
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2876	30,862.80
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2566	51,283.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2566	51,283.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3180	72,226.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3180	72,226.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2521	71,764.70
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2521	71,764.70
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.3400	82,720.00

\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.3400	82,720.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3036	103,036.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3036	103,036.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2856	102,856.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2856	102,856.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3500	103,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2430	102,430.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2430	102,430.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.3000	123,600.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.3000	123,600.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.3140	123,768.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.3140	123,768.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1765	152,647.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1765	152,647.50
\$ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	10.3356	175,705.20
\$ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	10.3356	175,705.20
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3036	206,072.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3036	206,072.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3050	206,100.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3050	206,100.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3181	206,362.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3181	206,362.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.3220	206,440.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.3220	206,440.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2780	205,560.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2780	205,560.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2300	204,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2300	204,600.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2092	306,276.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2092	306,276.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1896	305,688.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1896	305,688.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	10.3500	465,750.00
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	10.3500	465,750.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2222	511,110.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2222	511,110.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2146	510,730.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2146	510,730.00
\$ / R 16/03/2009 Currency Future	Sell	130	1,000	130,000.00	10.3200	1,341,600.00
\$ / R 16/03/2009 Currency Future	Buy	130	1,000	130,000.00	10.3200	1,341,600.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.2948	2,058,960.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.2948	2,058,960.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.2347	2,046,940.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.2347	2,046,940.00

<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	200	1,000	200,000.00	10.1826	2,036,520.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.1826	2,036,520.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.2066	2,041,320.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.2066	2,041,320.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	10.1911	3,057,330.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	10.1911	3,057,330.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2856	5,142,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2856	5,142,800.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2856	5,142,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2856	5,142,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3535	5,176,750.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3535	5,176,750.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1931	5,096,550.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1931	5,096,550.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1906	5,095,300.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1906	5,095,300.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.2136	5,106,800.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.2136	5,106,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1306	5,065,300.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1306	5,065,300.00
\$ / R 16/03/2009 Currency Future	Buy	810	1,000	810,000.00	10.3796	8,407,476.00
\$ / R 16/03/2009 Currency Future	Sell	810	1,000	810,000.00	10.3796	8,407,476.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2866	10,286,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2866	10,286,600.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2135	10,213,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2135	10,213,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3796	25,949,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3796	25,949,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3396	25,849,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3396	25,849,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,700	1,000	5,700,000.00	10.2951	58,682,070.00
\$ / R 16/03/2009 Currency Future	Buy	5,700	1,000	5,700,000.00	10.2951	58,682,070.00
<b>Total \$ / R Currency Future</b>		<b>37,420</b>		<b>37,420,000.00</b>		<b>385,246,267.60</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	15.1657	30,331.40
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	15.1657	30,331.40
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.9086	745,430.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.9086	745,430.00

<b>Total £ / R Currency Future</b>	<b>104</b>	<b>104,000.00</b>	<b>1,551,522.80</b>
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**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.7807	13,780.70
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.7807	13,780.70
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.6292	136,292.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.6292	136,292.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3933	133,933.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3933	133,933.00

<b>Total € / R Currency Future</b>	<b>42</b>	<b>42,000.00</b>	<b>568,011.40</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5600	52,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5600	52,800.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4163	520,815.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4163	520,815.00

<b>Total \$ / R Currency Future</b>	<b>110</b>	<b>110,000.00</b>	<b>1,147,230.00</b>
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**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.7545	32,263.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.7545	32,263.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	10.7502	32,250.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	10.7502	32,250.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.6808	42,723.20
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.6808	42,723.20
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	10.6908	85,526.40
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	10.6908	85,526.40
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	10.7545	86,036.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	10.7545	86,036.00

<b>Total \$ / R Currency Future</b>	<b>52</b>	<b>52,000.00</b>	<b>557,599.40</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>42,728</b>	<b>42,728,000.00</b>	<b>1,804,270,631.20</b>
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