



Currency Future Detailed Turnover

Date 12/02/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 10.6 Call						
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	174.6200	43,655,000.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	174.6200	43,655,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,250	1,000	2,250,000.00	174.6200	392,895,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,250	1,000	2,250,000.00	174.6200	392,895,000.00
Total \$ / R Currency Future		5,000		5,000,000.00		873,100,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9576	9,957.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9576	9,957.60
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0820	10,082.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0820	10,082.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0870	10,087.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0870	10,087.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1860	10,186.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1860	10,186.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1820	10,182.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1820	10,182.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1860	20,372.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1860	20,372.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1854	20,370.80
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1854	20,370.80
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1980	30,594.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1980	30,594.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1097	40,438.80
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1097	40,438.80
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1100	40,440.00

\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1100	40,440.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1690	40,676.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1690	40,676.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2000	40,800.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8350	49,175.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8350	49,175.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	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	10.1705	50,852.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1705	50,852.50
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.1955	81,564.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.1955	81,564.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1014	101,014.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1014	101,014.00
\$ / 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	10.1790	101,790.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1790	101,790.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1854	101,854.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1854	101,854.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1732	101,732.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1732	101,732.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.1300	121,560.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.1300	121,560.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1800	152,700.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1800	152,700.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0189	200,378.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0189	200,378.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0620	201,240.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0620	201,240.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0895	201,790.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0895	201,790.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1980	254,950.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1980	254,950.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0995	302,985.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0995	302,985.00
\$ / R 16/03/2009 Currency Future	Sell	49	1,000	49,000.00	10.0820	494,018.00
\$ / R 16/03/2009 Currency Future	Buy	49	1,000	49,000.00	10.0820	494,018.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9255	496,275.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9255	496,275.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1730	508,650.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1730	508,650.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1250	506,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1250	506,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1400	507,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1400	507,000.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.1550	4,062,000.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.1550	4,062,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1134	10,113,400.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1134	10,113,400.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0582	10,058,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0582	10,058,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9348	9,934,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9348	9,934,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0159	10,015,900.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0159	10,015,900.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.8848	9,884,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.8848	9,884,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0534	25,133,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0534	25,133,500.00
Total \$ / R Currency Future		16,804		16,804,000.00		168,552,127.40
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.9500	64,750.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.9500	64,750.00
Total € / R Currency Future		10		10,000.00		129,500.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8350	49,175.00
ZAAD 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8350	49,175.00
ZAAD 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	6.5495	13,099,000.00
ZAAD 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	6.5495	13,099,000.00
ZAAD 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	6.5900	13,180,000.00
ZAAD 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	6.5900	13,180,000.00
Total ZAAD Currency Future		8,010		8,010,000.00		52,656,350.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.2100	20,420.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.2100	20,420.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.2890	20,578.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.2890	20,578.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1600	101,600.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1600	101,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 12/06/2009 Currency Future	Sell	370	1,000	370,000.00	10.2400	3,788,800.00
\$ / R 12/06/2009 Currency Future	Buy	370	1,000	370,000.00	10.2400	3,788,800.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3400	5,170,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3400	5,170,000.00

Total \$ / R Currency Future		1,788		1,788,000.00		18,407,796.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.6050	73,025.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.6050	73,025.00

Total £ / R Currency Future		10		10,000.00		146,050.00
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Grand Total for Currency Future Detailed Turnover		31,622		31,622,000.00		1,112,991,823.40
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