



Currency Future Detailed Turnover

Date 06/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Mar 2009 \$ / R 10.45 Call						
\$ / R 16/03/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	292.2200	2,922,200,000.00
\$ / R 16/03/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	292.2200	2,922,200,000.00
Total \$ / R Currency Future		20,000		20,000,000.00		5,844,400,000.00
jOption On Mar 2009 \$ / R 10.5 Call						
\$ / R 16/03/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	264.7700	2,647,700,000.00
\$ / R 16/03/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	264.7700	2,647,700,000.00
Total \$ / R Currency Future		20,000		20,000,000.00		5,295,400,000.00
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5735	10,573.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.5735	10,573.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.6360	10,636.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.6360	10,636.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.6000	21,200.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.6000	21,200.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5445	52,722.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5445	52,722.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5550	52,775.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5550	52,775.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4649	52,324.50

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4649	52,324.50
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5149	105,149.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5149	105,149.00
\$ / R 16/03/2009 Currency Future	Sell	16	1,000	16,000.00	10.5480	168,768.00
\$ / R 16/03/2009 Currency Future	Buy	16	1,000	16,000.00	10.5480	168,768.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5850	317,550.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5850	317,550.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5850	317,550.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5850	317,550.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.6100	318,300.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.6100	318,300.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5100	315,300.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5100	315,300.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4849	314,547.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4849	314,547.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4835	314,505.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4835	314,505.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.6000	530,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.5560	2,111,200.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.5560	2,111,200.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.5356	2,107,120.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.5356	2,107,120.00
\$ / R 16/03/2009 Currency Future	Buy	450	1,000	450,000.00	10.5080	4,728,600.00
\$ / R 16/03/2009 Currency Future	Sell	450	1,000	450,000.00	10.5080	4,728,600.00

Total \$ / R Currency Future **2,270** **2,270,000.00** **23,908,291.00**

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.1000	15,100.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.1000	15,100.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	15.1134	15,113.40
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	15.1134	15,113.40
£ / R 16/03/2009 Currency Future	Sell	24	1,000	24,000.00	15.0000	360,000.00
£ / R 16/03/2009 Currency Future	Buy	24	1,000	24,000.00	15.0000	360,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.0500	752,500.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.0500	752,500.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	15.1250	756,250.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	15.1250	756,250.00

Total £ / R Currency Future **252** **252,000.00** **3,797,926.80**

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.3700	401,100.00
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.3700	401,100.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.3700	401,100.00
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.3700	401,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		120		120,000.00		1,604,400.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.7885	10,788.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.7885	10,788.50
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8100	108,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8100	108,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8000	108,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7400	107,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7400	107,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.9000	109,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.7300	321,900.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.7300	321,900.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.7840	431,360.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.7840	431,360.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	10.9000	490,500.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	10.9000	490,500.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	10.6868	480,906.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	10.6868	480,906.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.8000	540,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.8000	540,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7850	539,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7850	539,250.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7799	538,995.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7799	538,995.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7300	536,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7300	536,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7000	535,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7339	536,695.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7339	536,695.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6827	534,135.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6827	534,135.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	10.7300	858,400.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	10.7300	858,400.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.8140	2,162,800.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.8140	2,162,800.00

\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.7392	42,956,800.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.7392	42,956,800.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.7927	43,170,800.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.7927	43,170,800.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.7642	53,821,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.7642	53,821,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.6783	53,391,500.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.6783	53,391,500.00

Total \$ / R Currency Future		37,682		37,682,000.00		404,794,239.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	750	1,000	750,000.00	13.6986	10,273,950.00
€ / R 12/06/2009 Currency Future	Buy	750	1,000	750,000.00	13.6986	10,273,950.00

Total € / R Currency Future		1,500		1,500,000.00		20,547,900.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	10.9000	43,600.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	10.9000	43,600.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	10.9285	65,571.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	10.9285	65,571.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.9035	109,035.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.9035	109,035.00

Total \$ / R Currency Future		40		40,000.00		436,412.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	15.5305	62,122.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	15.5305	62,122.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.5100	77,550.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.5100	77,550.00

Total £ / R Currency Future		18		18,000.00		279,344.00
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Grand Total for Currency Future Detailed Turnover		81,882		81,882,000.00		11,595,168,512.80
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