



Currency Future Detailed Turnover

Date 25/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 9.65 Call						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	520.0000	520,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	520.0000	520,000.00
		2		2,000.00		1,040,000.00
jOption On Jun 2009 \$ / R 9.85 Call						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	430.0000	430,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	430.0000	430,000.00
		2		2,000.00		860,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7809	9,780.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7809	9,780.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7600	9,760.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7600	9,760.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7200	9,720.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7200	9,720.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7050	9,705.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7050	9,705.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6620	9,662.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.6620	9,662.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6240	9,624.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.6240	9,624.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7390	19,478.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7390	19,478.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7840	19,568.00

\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7840	19,568.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7205	19,441.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7205	19,441.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6915	19,383.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6915	19,383.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6240	19,248.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6240	19,248.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7601	29,280.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7601	29,280.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7050	29,115.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7050	29,115.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6000	28,800.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6000	28,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6725	48,362.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6725	48,362.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6625	48,312.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6625	48,312.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6000	48,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6000	48,000.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.7050	58,230.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.7050	58,230.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7840	97,840.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7840	97,840.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7491	97,491.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7491	97,491.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6600	96,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6600	96,600.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.7100	145,650.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.7100	145,650.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.6700	145,050.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.6700	145,050.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.6500	144,750.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.6500	144,750.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.6915	174,447.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.6915	174,447.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7600	195,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7600	195,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7700	195,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7700	195,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7540	195,080.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7540	195,080.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6625	193,250.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6625	193,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6915	193,830.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6915	193,830.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.7500	243,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.7500	243,750.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.6178	240,445.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.6178	240,445.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.6200	384,800.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.6200	384,800.00
\$ / R 12/06/2009 Currency Future	Buy	49	1,000	49,000.00	9.7501	477,754.90
\$ / R 12/06/2009 Currency Future	Sell	49	1,000	49,000.00	9.7501	477,754.90
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	9.7529	682,703.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	9.7529	682,703.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6306	963,060.00
\$ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	9.6250	3,368,750.00
\$ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	9.6250	3,368,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.6390	4,819,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.6390	4,819,500.00
Total \$ / R Currency Future		3,204		3,204,000.00		30,930,682.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	14.1500	28,300.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	14.1500	28,300.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2725	713,625.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2725	713,625.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2720	713,600.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2720	713,600.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.1004	2,115,060.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.1004	2,115,060.00
Total £ / R Currency Future		504		504,000.00		7,141,170.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.9250	496,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.9250	496,250.00

	Total \$ / R Currency Future	100		100,000.00		992,500.00
<hr/>						
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	9.9475	397,900.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	9.9475	397,900.00
	Total \$ / R Currency Future	80		80,000.00		795,800.00
<hr/>						
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Sell	6,000	1,000	6,000,000.00	716.8800	4,301,280,000.00
\$ / R 14/06/2010 Currency Future	Buy	6,000	1,000	6,000,000.00	716.8800	4,301,280,000.00
\$ / R 14/06/2010 Currency Future	Sell	20,596	1,000	20,596,000.00	716.8800	14,764,860,480.00
\$ / R 14/06/2010 Currency Future	Buy	20,596	1,000	20,596,000.00	716.8800	14,764,860,480.00
	Total \$ / R Currency Future	53,192		53,192,000.00		38,132,280,960.00
<hr/>						
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Buy	6,000	1,000	6,000,000.00	1579.2400	9,475,440,000.00
\$ / R 14/06/2010 Currency Future	Sell	6,000	1,000	6,000,000.00	1579.2400	9,475,440,000.00
\$ / R 14/06/2010 Currency Future	Buy	20,596	1,000	20,596,000.00	1579.2400	32,526,027,040.00
\$ / R 14/06/2010 Currency Future	Sell	20,596	1,000	20,596,000.00	1579.2400	32,526,027,040.00
	Total \$ / R Currency Future	53,192		53,192,000.00		84,002,934,080.00
<hr/>						
Grand Total for Currency Future Detailed Turnover		110,276		110,276,000.00		122,176,975,192.20