



Currency Future Detailed Turnover

Date 27/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 10.4 Call						
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	259.2700	51,854,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	259.2700	51,854,000.00
Total \$ / R Currency Future		400		400,000.00		103,708,000.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6122	19,224.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6122	19,224.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6859	19,371.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6859	19,371.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7315	19,463.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7315	19,463.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.7350	38,940.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.7350	38,940.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.7360	38,944.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.7360	38,944.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6290	48,145.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6290	48,145.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7000	48,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7000	48,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7395	48,697.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7395	48,697.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.7341	48,670.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.7341	48,670.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.6530	57,918.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.6530	57,918.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.6499	67,549.30

\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.6499	67,549.30
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7400	97,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7400	97,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7480	97,480.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7480	97,480.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6065	192,130.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6065	192,130.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6110	192,220.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6110	192,220.00
\$ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	9.7961	215,514.20
\$ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	9.7961	215,514.20
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6900	290,700.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6900	290,700.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.7395	292,185.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.7395	292,185.00
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	9.7350	350,460.00
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	9.7350	350,460.00
\$ / R 12/06/2009 Currency Future	Sell	44	1,000	44,000.00	9.7350	428,340.00
\$ / R 12/06/2009 Currency Future	Buy	44	1,000	44,000.00	9.7350	428,340.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6065	480,325.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6065	480,325.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.5084	475,420.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6538	482,690.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6538	482,690.00
\$ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	9.5969	1,199,612.50
\$ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	9.5969	1,199,612.50
\$ / R 12/06/2009 Currency Future	Sell	325	1,000	325,000.00	9.6402	3,133,065.00
\$ / R 12/06/2009 Currency Future	Buy	325	1,000	325,000.00	9.6402	3,133,065.00
\$ / R 12/06/2009 Currency Future	Sell	424	1,000	424,000.00	9.7406	4,130,014.40
\$ / R 12/06/2009 Currency Future	Buy	424	1,000	424,000.00	9.7406	4,130,014.40
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.7406	4,870,300.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.7406	4,870,300.00
\$ / R 12/06/2009 Currency Future	Sell	690	1,000	690,000.00	9.7277	6,712,113.00
\$ / R 12/06/2009 Currency Future	Buy	690	1,000	690,000.00	9.7277	6,712,113.00
\$ / R 12/06/2009 Currency Future	Buy	740	1,000	740,000.00	9.6250	7,122,500.00
\$ / R 12/06/2009 Currency Future	Sell	740	1,000	740,000.00	9.6250	7,122,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.5717	9,571,700.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.5717	9,571,700.00
\$ / R 12/06/2009 Currency Future	Sell	2,100	1,000	2,100,000.00	9.5719	20,100,990.00
\$ / R 12/06/2009 Currency Future	Buy	2,100	1,000	2,100,000.00	9.5719	20,100,990.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.6484	28,945,200.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.6484	28,945,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		18,846		18,846,000.00		181,573,245.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.9599	13,959.90
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.9599	13,959.90
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9119	69,559.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9119	69,559.50
£ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	13.9000	83,400.00
£ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	13.9000	83,400.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.9000	139,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.9000	139,000.00
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	13.9000	208,500.00
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	13.9000	208,500.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.9300	1,393,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.9300	1,393,000.00
£ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	13.8867	1,735,837.50
£ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	13.8867	1,735,837.50
Total £ / R Currency Future		544		544,000.00		7,564,113.80
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.0600	261,200.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.0600	261,200.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.0111	650,555.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.0111	650,555.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.0111	650,555.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.0111	650,555.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.0094	1,300,940.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.0094	1,300,940.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.0094	1,300,940.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.0094	1,300,940.00
Total € / R Currency Future		740		740,000.00		9,625,380.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	9.9000	118,800.00

\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	9.9000	118,800.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	9.7617	1,220,212.50
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	9.7617	1,220,212.50

Total \$ / R Currency Future		274		274,000.00		2,678,025.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.1107	70,553.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.1107	70,553.50

Total £ / R Currency Future		10		10,000.00		141,107.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	9.9384	298,152.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	9.9384	298,152.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	9.8757	1,975,140.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	9.8757	1,975,140.00

Total \$ / R Currency Future		460		460,000.00		4,546,584.00
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Grand Total for Currency Future Detailed Turnover		21,274		21,274,000.00		309,836,455.00
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