



Currency Future Detailed Turnover

Date 07/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
jOption On Jun 2009 \$ / R 9 Put						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	932.7400	4,663,700.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	932.7400	4,663,700.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	186.5500	932,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	186.5500	932,750.00
Total \$ / R Currency Future		20		20,000.00		11,192,900.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2805	9,280.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2805	9,280.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3452	9,345.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3452	9,345.20
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.2935	27,880.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.2935	27,880.50
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2700	37,080.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2700	37,080.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.3360	37,344.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.3360	37,344.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.3100	37,240.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.3100	37,240.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.3050	37,220.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.3050	37,220.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3090	46,545.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3090	46,545.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2935	46,467.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2935	46,467.50
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.2758	74,206.40

\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.2758	74,206.40
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.3360	84,024.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.3360	84,024.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2500	92,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2700	92,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3100	93,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3100	93,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2660	92,660.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2660	92,660.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3113	93,113.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3113	93,113.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3090	93,090.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3090	93,090.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3150	93,150.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3150	93,150.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.2874	139,311.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.2874	139,311.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.3100	139,650.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.3100	139,650.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3348	186,696.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3348	186,696.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.2874	232,185.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.2874	232,185.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.2575	231,437.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.2575	231,437.50
\$ / R 12/06/2009 Currency Future	Buy	54	1,000	54,000.00	9.2550	499,770.00
\$ / R 12/06/2009 Currency Future	Sell	54	1,000	54,000.00	9.2550	499,770.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	9.3200	652,400.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	9.3200	652,400.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2639	926,390.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2639	926,390.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.3096	23,274,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.3096	23,274,000.00
\$ / R 12/06/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	9.3125	409,750,000.00
\$ / R 12/06/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	9.3125	409,750,000.00
\$ / R 12/06/2009 Currency Future	Sell	44,000	1,000	44,000,000.00	9.3325	410,630,000.00
\$ / R 12/06/2009 Currency Future	Buy	44,000	1,000	44,000,000.00	9.3325	410,630,000.00

Total \$ / R Currency Future

181,884

181,884,000.00

1,695,517,571.20

Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	6.6000	33,000.00
ZAAD 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	6.6000	33,000.00
ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.5650	656,500.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.5650	656,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		210		210,000.00		1,379,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.4355	9,435.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.4355	9,435.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.4114	47,057.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.4114	47,057.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.4675	47,337.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.4675	47,337.50
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	9.4300	132,020.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	9.4300	132,020.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	9.4200	141,300.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	9.4200	141,300.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	9.4600	189,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	9.4600	189,200.00
Total \$ / R Currency Future		122		122,000.00		1,151,560.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	12.5383	87,768.10
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	12.5383	87,768.10
€ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	12.5423	100,338.40
€ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	12.5423	100,338.40
Total € / R Currency Future		30		30,000.00		376,213.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	105	1,000	105,000.00	9.5450	1,002,225.00
\$ / R 14/12/2009 Currency Future	Sell	105	1,000	105,000.00	9.5450	1,002,225.00
\$ / R 14/12/2009 Currency Future	Sell	262	1,000	262,000.00	9.5399	2,499,453.80
\$ / R 14/12/2009 Currency Future	Buy	262	1,000	262,000.00	9.5399	2,499,453.80
Total \$ / R Currency Future		734		734,000.00		7,003,357.60
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	14.0200	70,100.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	14.0200	70,100.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	14.0883	704,415.00

£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	14.0883	704,415.00
Total £ / R Currency Future		110		110,000.00		1,549,030.00
jOption On Dec 2009 € / R 12.2 Call						
€ / R 14/12/2009 Currency Future	Buy	12,295	1,000	12,295,000.00	1274.0000	15,663,830,000.00
€ / R 14/12/2009 Currency Future	Sell	12,295	1,000	12,295,000.00	1274.0000	15,663,830,000.00
Total € / R Currency Future		24,590		24,590,000.00		31,327,660,000.00
jOption On Dec 2009 € / R 14.6 Call						
€ / R 14/12/2009 Currency Future	Sell	12,295	1,000	12,295,000.00	512.0000	6,295,040,000.00
€ / R 14/12/2009 Currency Future	Buy	12,295	1,000	12,295,000.00	512.0000	6,295,040,000.00
Total € / R Currency Future		24,590		24,590,000.00		12,590,080,000.00
jOption On Mar 2010 \$ / R 11.05 Call						
\$ / R 15/03/2010 Currency Future	Sell	16,483	1,000	16,483,000.00	585.0000	9,642,555,000.00
\$ / R 15/03/2010 Currency Future	Buy	16,483	1,000	16,483,000.00	585.0000	9,642,555,000.00
Total \$ / R Currency Future		32,966		32,966,000.00		19,285,110,000.00
jOption On Mar 2010 \$ / R 9.15 Call						
\$ / R 15/03/2010 Currency Future	Buy	16,483	1,000	16,483,000.00	1180.0000	19,449,940,000.00
\$ / R 15/03/2010 Currency Future	Sell	16,483	1,000	16,483,000.00	1180.0000	19,449,940,000.00
Total \$ / R Currency Future		32,966		32,966,000.00		38,899,880,000.00
jOption On Jun 2010 \$ / R 11.9 Call						
\$ / R 14/06/2010 Currency Future	Sell	8,978	1,000	8,978,000.00	609.7600	5,474,425,280.00
\$ / R 14/06/2010 Currency Future	Buy	8,978	1,000	8,978,000.00	609.7600	5,474,425,280.00
\$ / R 14/06/2010 Currency Future	Sell	13,000	1,000	13,000,000.00	609.7600	7,926,880,000.00
\$ / R 14/06/2010 Currency Future	Buy	13,000	1,000	13,000,000.00	609.7600	7,926,880,000.00
Total \$ / R Currency Future		43,956		43,956,000.00		26,802,610,560.00
jOption On Jun 2010 \$ / R 9.15 Call						
\$ / R 14/06/2010 Currency Future	Buy	21,978	1,000	21,978,000.00	1490.0000	32,747,220,000.00
\$ / R 14/06/2010 Currency Future	Sell	21,978	1,000	21,978,000.00	1490.0000	32,747,220,000.00
Total \$ / R Currency Future		43,956		43,956,000.00		65,494,440,000.00
Grand Total for Currency Future Detailed Turnover		386,134		386,134,000.00		196,117,950,191.80