



Currency Future Detailed Turnover

Date 15/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3227	9,322.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3227	9,322.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2950	9,295.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2950	9,295.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2655	18,531.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2655	18,531.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.3300	18,660.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.3300	18,660.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2900	18,580.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2900	18,580.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2535	18,507.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2535	18,507.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2840	37,136.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2840	37,136.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2720	37,088.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2720	37,088.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2920	37,168.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2920	37,168.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2900	37,160.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2900	37,160.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2913	46,456.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2913	46,456.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2688	46,344.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2688	46,344.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2950	46,475.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2950	46,475.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.2900	55,740.00

\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.2900	55,740.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.2500	74,000.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.2500	74,000.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.3300	74,640.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.3300	74,640.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.3100	74,480.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.3100	74,480.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2900	92,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2900	92,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2950	92,950.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2950	92,950.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	9.3015	111,618.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	9.3015	111,618.00
\$ / R 12/06/2009 Currency Future	Sell	19	1,000	19,000.00	9.2950	176,605.00
\$ / R 12/06/2009 Currency Future	Buy	19	1,000	19,000.00	9.2950	176,605.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.3002	279,006.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.3002	279,006.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.3000	465,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.3000	465,000.00
\$ / R 12/06/2009 Currency Future	Sell	58	1,000	58,000.00	9.2830	538,414.00
\$ / R 12/06/2009 Currency Future	Buy	58	1,000	58,000.00	9.2830	538,414.00
\$ / R 12/06/2009 Currency Future	Sell	58	1,000	58,000.00	9.2830	538,414.00
\$ / R 12/06/2009 Currency Future	Buy	58	1,000	58,000.00	9.2830	538,414.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.3000	930,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.3000	930,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.3112	1,862,240.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.3112	1,862,240.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	9.2648	3,705,920.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	9.2648	3,705,920.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	9.2907	3,716,280.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	9.2907	3,716,280.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2280	9,228,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2280	9,228,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2923	9,292,300.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2923	9,292,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1349	9,134,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1349	9,134,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1525	9,152,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1525	9,152,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,600	1,000	1,600,000.00	9.2950	14,872,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,600	1,000	1,600,000.00	9.2950	14,872,000.00

Total \$ / R Currency Future

14,036

14,036,000.00

129,697,260.40

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.8881	69,440.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.8881	69,440.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.8400	692,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.8400	692,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.8825	1,388,250.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.8825	1,388,250.00
Total £ / R Currency Future		310		310,000.00		4,299,381.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.2400	122,400.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.2400	122,400.00
Total € / R Currency Future		20		20,000.00		244,800.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.5166	12,516.60
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.5166	12,516.60
Total € / R Currency Future		2		2,000.00		25,033.20
jOption On Dec 2009 \$ / R 9.2 Put						
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	543.1100	543,110,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	543.1100	543,110,000.00
Total \$ / R Currency Future		2,000		2,000,000.00		1,086,220,000.00
Grand Total for Currency Future Detailed Turnover		16,368		16,368,000.00		1,220,486,474.60