



Currency Future Detailed Turnover

Date 09/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4660	10,466.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4660	10,466.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.6500	10,650.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5795	21,159.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5795	21,159.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.5600	31,680.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.5600	31,680.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.5750	31,725.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.5750	31,725.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.6199	31,859.70
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.6199	31,859.70
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.5750	42,300.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.5750	42,300.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.6500	42,600.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.6500	42,600.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.6105	53,052.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.6105	53,052.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.6750	53,375.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.6750	53,375.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.6455	53,227.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.6455	53,227.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5955	52,977.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5955	52,977.50
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00

\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5900	317,700.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5900	317,700.00
\$ / R 16/03/2009 Currency Future	Buy	44	1,000	44,000.00	10.5900	465,960.00
\$ / R 16/03/2009 Currency Future	Sell	44	1,000	44,000.00	10.5900	465,960.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.5650	1,584,750.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.5650	1,584,750.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.5524	2,110,480.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.5524	2,110,480.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.6740	2,134,800.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.6740	2,134,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4297	5,214,850.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4297	5,214,850.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.5666	5,283,300.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.5666	5,283,300.00
\$ / R 16/03/2009 Currency Future	Sell	540	1,000	540,000.00	10.5400	5,691,600.00
\$ / R 16/03/2009 Currency Future	Buy	540	1,000	540,000.00	10.5400	5,691,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5270	10,527,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5270	10,527,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5270	10,527,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5270	10,527,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5320	10,532,000.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5320	10,532,000.00

Total \$ / R Currency Future		10,449		10,449,000.00		110,059,374.40
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Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	13.3100	1,331,000.00
€ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	13.3100	1,331,000.00

Total € / R Currency Future		200		200,000.00		2,662,000.00
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Mar-09 to Jun-09 ZAUS Spread

\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	0.2000	200.00
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Total \$ / R Currency Future		1		1,000.00		200.00
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.8500	10,850.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.8460	10,846.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.8460	10,846.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.7940	10,794.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.7940	10,794.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.8250	32,475.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.8250	32,475.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	10.7500	96,750.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	10.7500	96,750.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.8000	108,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / 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	10.8500	108,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.8500	108,500.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.8650	217,300.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.8650	217,300.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.8800	217,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.8800	217,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.6887	213,774.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.6887	213,774.00
\$ / R 12/06/2009 Currency Future	Buy	24	1,000	24,000.00	10.8500	260,400.00
\$ / R 12/06/2009 Currency Future	Sell	24	1,000	24,000.00	10.8500	260,400.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.8265	324,795.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.8265	324,795.00
\$ / R 12/06/2009 Currency Future	Sell	49	1,000	49,000.00	10.8460	531,454.00
\$ / R 12/06/2009 Currency Future	Buy	49	1,000	49,000.00	10.8460	531,454.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7325	536,625.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7325	536,625.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7100	535,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7100	535,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7318	1,073,180.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7318	1,073,180.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.8640	1,086,400.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.8640	1,086,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.5675	12,681,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.5675	12,681,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.8477	21,695,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.8477	21,695,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.6660	26,665,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.6660	26,665,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.6945	26,736,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.6945	26,736,250.00
\$ / R 12/06/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	10.8405	48,782,250.00
\$ / R 12/06/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	10.8405	48,782,250.00

Total \$ / R Currency Future	26,395	26,395,000.00	283,859,436.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.0000	33,000.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.0000	33,000.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	10.9400	1,641,000.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	10.9400	1,641,000.00

Total \$ / R Currency Future		306		306,000.00		3,348,000.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.8075	1,380,750.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.8075	1,380,750.00
Total € / R Currency Future		200		200,000.00		2,761,500.00
jOption On Dec 2009 \$ / R 12.3 Call						
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	801.0000	12,015,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	801.0000	12,015,000.00
Total \$ / R Currency Future		30		30,000.00		24,030,000.00
jOption On Dec 2009 \$ / R 9.9 Call						
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	1667.0000	25,005,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	1667.0000	25,005,000.00
Total \$ / R Currency Future		30		30,000.00		50,010,000.00
jOption On Mar 2010 \$ / R 12.3 Call						
\$ / R 15/03/2010 Currency Future	Buy	39	1,000	39,000.00	1005.0000	39,195,000.00
\$ / R 15/03/2010 Currency Future	Sell	39	1,000	39,000.00	1005.0000	39,195,000.00
Total \$ / R Currency Future		78		78,000.00		78,390,000.00
jOption On Mar 2010 \$ / R 9.85 Call						
\$ / R 15/03/2010 Currency Future	Sell	39	1,000	39,000.00	1927.0000	75,153,000.00
\$ / R 15/03/2010 Currency Future	Buy	39	1,000	39,000.00	1927.0000	75,153,000.00
Total \$ / R Currency Future		78		78,000.00		150,306,000.00
Grand Total for Currency Future Detailed Turnover		37,767		37,767,000.00		705,426,510.40