



Currency Future Detailed Turnover

Date 23/03/2009

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	Sell	0	1,000	0.00	9.8850	0.00
\$ / R 12/06/2009 Currency Future	Buy	0	1,000	0.00	9.8850	0.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.6275	9,627.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6275	9,627.50
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6320	19,264.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6320	19,264.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6325	19,265.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6325	19,265.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6459	19,291.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6459	19,291.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6350	19,270.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6350	19,270.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6005	19,201.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6005	19,201.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6450	19,290.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6450	19,290.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.5980	28,794.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.5980	28,794.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6310	28,893.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6310	28,893.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6320	28,896.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6320	28,896.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6459	28,937.70
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6459	28,937.70
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.8850	29,655.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.8850	29,655.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.8850	29,655.00

\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.8850	29,655.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6330	48,165.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6330	48,165.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6325	48,162.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6325	48,162.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6500	48,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6630	48,315.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6630	48,315.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6730	48,365.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6730	48,365.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6295	48,147.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6295	48,147.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6325	48,162.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6325	48,162.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.6040	57,624.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.6040	57,624.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.6200	57,720.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.6200	57,720.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.8850	59,310.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.8850	59,310.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.6207	67,344.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.6207	67,344.90
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.6250	67,375.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.6250	67,375.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.6325	77,060.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.6325	77,060.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6355	96,355.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6355	96,355.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6360	96,360.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6360	96,360.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6500	96,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6500	96,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6450	96,450.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6450	96,450.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	9.6005	115,206.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	9.6005	115,206.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.6005	124,806.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.6005	124,806.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.6300	125,190.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.6300	125,190.00
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.6205	134,687.00
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	9.6205	134,687.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.6020	144,030.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.6020	144,030.00
\$ / 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	15	1,000	15,000.00	9.6500	144,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / 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	15	1,000	15,000.00	9.6500	144,750.00
\$ / 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	Sell	17	1,000	17,000.00	9.6330	163,761.00
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	9.6330	163,761.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8398	196,796.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8398	196,796.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6450	192,900.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6450	192,900.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6040	192,080.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6040	192,080.00
\$ / R 12/06/2009 Currency Future	Sell	23	1,000	23,000.00	9.6325	221,547.50
\$ / R 12/06/2009 Currency Future	Buy	23	1,000	23,000.00	9.6325	221,547.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.6230	240,575.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.6230	240,575.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.6400	241,000.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.6400	241,000.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6455	289,365.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6455	289,365.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	9.6750	338,625.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	9.6750	338,625.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.6500	386,000.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.6500	386,000.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.6400	385,600.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.6400	385,600.00
\$ / R 12/06/2009 Currency Future	Buy	47	1,000	47,000.00	9.6310	452,657.00
\$ / R 12/06/2009 Currency Future	Sell	47	1,000	47,000.00	9.6310	452,657.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6205	481,025.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6205	481,025.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8100	490,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8100	490,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6200	481,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6200	481,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6760	483,800.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6760	483,800.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6200	481,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6200	481,000.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	9.6250	673,750.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	9.6250	673,750.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	9.6316	770,528.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	9.6316	770,528.00

\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6250	962,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6250	962,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6455	964,550.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6455	964,550.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6200	962,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6200	962,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.6430	1,928,600.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.6430	1,928,600.00
\$ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	9.6360	3,372,600.00
\$ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	9.6360	3,372,600.00
\$ / R 12/06/2009 Currency Future	Buy	375	1,000	375,000.00	9.6402	3,615,075.00
\$ / R 12/06/2009 Currency Future	Sell	375	1,000	375,000.00	9.6402	3,615,075.00
\$ / R 12/06/2009 Currency Future	Buy	1,100	1,000	1,100,000.00	9.6467	10,611,370.00
\$ / R 12/06/2009 Currency Future	Sell	1,100	1,000	1,100,000.00	9.6467	10,611,370.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	9.5803	38,321,200.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	9.5803	38,321,200.00
\$ / R 12/06/2009 Currency Future	Sell	11,000	1,000	11,000,000.00	9.6006	105,606,600.00
\$ / R 12/06/2009 Currency Future	Buy	11,000	1,000	11,000,000.00	9.6006	105,606,600.00

Total \$ / R Currency Future		36,650		36,650,000.00		351,989,760.80
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	14.0490	28,098.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	14.0490	28,098.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.0200	70,100.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.0200	70,100.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.0000	140,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.0000	140,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0000	280,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0000	280,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.0200	701,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.0200	701,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.9800	699,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.9800	699,000.00
£ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	14.0200	1,191,700.00
£ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	14.0200	1,191,700.00
£ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	14.0000	5,600,000.00
£ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	14.0000	5,600,000.00

Total £ / R Currency Future		1,244		1,244,000.00		17,419,796.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.0800	654,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.0800	654,000.00
€ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	13.1874	19,781,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	13.1874	19,781,100.00
Total € / R Currency Future		3,110		3,110,000.00		41,000,200.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.7685	48,842.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.7685	48,842.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	9.7350	68,145.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	9.7350	68,145.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.7610	97,610.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.7610	97,610.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.7650	97,650.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.7650	97,650.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	9.7985	244,962.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	9.7985	244,962.50
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.7681	488,405.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.7681	488,405.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	9.7681	976,810.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	9.7681	976,810.00
Total \$ / R Currency Future		424		424,000.00		4,142,350.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.2505	71,252.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.2505	71,252.50
Total £ / R Currency Future		10		10,000.00		142,505.00
jOption On Dec 2009 \$ / R 12.3 Call						
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	451.0000	6,765,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	451.0000	6,765,000.00
Total \$ / R Currency Future		30		30,000.00		13,530,000.00
jOption On Dec 2009 \$ / R 9.9 Call						
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	1020.0000	15,300,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	1020.0000	15,300,000.00
Total \$ / R Currency Future		30		30,000.00		30,600,000.00

jOption On Mar 2010 \$ / R 12.3 Call

\$ / R 15/03/2010 Currency Future	Sell	39	1,000	39,000.00	604.0000	23,556,000.00
\$ / R 15/03/2010 Currency Future	Buy	39	1,000	39,000.00	604.0000	23,556,000.00
Total \$ / R Currency Future		78		78,000.00		47,112,000.00

jOption On Mar 2010 \$ / R 9.85 Call

\$ / R 15/03/2010 Currency Future	Buy	39	1,000	39,000.00	1224.0000	47,736,000.00
\$ / R 15/03/2010 Currency Future	Sell	39	1,000	39,000.00	1224.0000	47,736,000.00
Total \$ / R Currency Future		78		78,000.00		95,472,000.00

Grand Total for Currency Future Detailed Turnover**41,654****41,654,000.00****601,408,611.80**