



Currency Future Detailed Turnover

Date 30/03/2009

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	1	1,000	1,000.00	9.8888	9,888.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8888	9,888.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8519	9,851.90
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8519	9,851.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8941	9,894.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8941	9,894.10
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8600	19,720.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8600	19,720.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8941	49,470.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8941	49,470.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.8888	59,332.80
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.8888	59,332.80
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.8888	69,221.60
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.8888	69,221.60
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.8431	68,901.70
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.8431	68,901.70
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.8500	78,800.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.8500	78,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8888	98,888.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8888	98,888.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8500	98,500.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8888	98,888.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8888	98,888.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8880	98,880.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8880	98,880.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	9.9286	168,786.20
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	9.9286	168,786.20
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.8850	395,400.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.8850	395,400.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.8872	494,360.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.8872	494,360.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	9.8890	692,230.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	9.8890	692,230.00
\$ / R 12/06/2009 Currency Future	Buy	77	1,000	77,000.00	9.8900	761,530.00
\$ / R 12/06/2009 Currency Future	Sell	77	1,000	77,000.00	9.8900	761,530.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	9.8890	791,120.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	9.8890	791,120.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8994	989,940.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8994	989,940.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.9200	992,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.9200	992,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8950	1,979,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8950	1,979,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.9805	1,996,100.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.9805	1,996,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.8650	1,973,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.9073	2,476,825.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.9073	2,476,825.00
\$ / R 12/06/2009 Currency Future	Buy	720	1,000	720,000.00	9.9111	7,135,992.00
\$ / R 12/06/2009 Currency Future	Sell	720	1,000	720,000.00	9.9111	7,135,992.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9473	9,947,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9473	9,947,300.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9229	9,922,900.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9498	29,849,400.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9498	29,849,400.00
\$ / R 12/06/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	9.8484	64,014,600.00
\$ / R 12/06/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	9.8484	64,014,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		31,804		31,804,000.00		314,733,141.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.9676	13,967.60
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.9676	13,967.60
£ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	14.0205	1,752,562.50
£ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	14.0205	1,752,562.50
Total £ / R Currency Future		252		252,000.00		3,533,060.20
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0737	130,737.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0737	130,737.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0650	130,650.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0650	130,650.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0500	130,500.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0500	130,500.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0467	130,467.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0467	130,467.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0445	130,445.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0445	130,445.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0400	130,400.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0400	130,400.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0555	130,555.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0555	130,555.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	13.0448	391,344.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	13.0448	391,344.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.9857	1,298,570.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.9857	1,298,570.00
Total € / R Currency Future		400		400,000.00		5,207,336.00
jOption On Sep 2009 \$ / R 10.4 Call						
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	607.8200	182,346,000.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	607.8200	182,346,000.00
\$ / R 14/09/2009 Currency Future	Buy	600	1,000	600,000.00	607.8200	364,692,000.00
\$ / R 14/09/2009 Currency Future	Sell	600	1,000	600,000.00	607.8200	364,692,000.00
Total \$ / R Currency Future		1,800		1,800,000.00		1,094,076,000.00

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	10.0490	1,205,880.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	10.0490	1,205,880.00
\$ / R 14/09/2009 Currency Future	Sell	240	1,000	240,000.00	10.0590	2,414,160.00
\$ / R 14/09/2009 Currency Future	Buy	240	1,000	240,000.00	10.0590	2,414,160.00

Total \$ / R Currency Future		720		720,000.00		7,240,080.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2490	132,490.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2490	132,490.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2423	132,423.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2423	132,423.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2380	132,380.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2380	132,380.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2344	132,344.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2344	132,344.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2319	132,319.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2319	132,319.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2377	132,377.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2377	132,377.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2476	132,476.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2476	132,476.00
€ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	13.2366	397,098.00
€ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	13.2366	397,098.00

Total € / R Currency Future		200		200,000.00		2,647,814.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	10.1484	40,593.60
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	10.1484	40,593.60
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	10.1255	60,753.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	10.1255	60,753.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	10.1475	405,900.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	10.1475	405,900.00

Total \$ / R Currency Future		100		100,000.00		1,014,493.20
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Grand Total for Currency Future Detailed Turnover

		35,276		35,276,000.00		1,428,451,924.60
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