

# Currency Future Detailed Turnover

Date 21/11/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2008 \$ / R Currency Future</b>						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.6306	10,630.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.6306	10,630.60
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.4901	10,490.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.4901	10,490.10
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5027	10,502.70
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5027	10,502.70
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	10.5924	10,592.40
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	10.5924	10,592.40
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	10.4967	31,490.10
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	10.4967	31,490.10
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	10.6983	53,491.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	10.6983	53,491.50
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.7005	85,604.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.7005	85,604.00
\$ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	10.4000	83,200.00
\$ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	10.4000	83,200.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.7500	107,500.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.7139	107,139.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.7139	107,139.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.7000	107,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5503	105,503.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5503	105,503.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5382	105,382.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5382	105,382.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	10.5782	105,782.00

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	10.5782	105,782.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	10.5102	315,306.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	10.5102	315,306.00
\$ / R 12/12/2008 Currency Future	Buy	35	1,000	35,000.00	10.6000	371,000.00
\$ / R 12/12/2008 Currency Future	Sell	35	1,000	35,000.00	10.6000	371,000.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	10.5051	525,255.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	10.5051	525,255.00
\$ / R 12/12/2008 Currency Future	Buy	96	1,000	96,000.00	10.6020	1,017,792.00
\$ / R 12/12/2008 Currency Future	Sell	96	1,000	96,000.00	10.6020	1,017,792.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	10.6900	1,069,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	10.6900	1,069,000.00
\$ / R 12/12/2008 Currency Future	Buy	115	1,000	115,000.00	10.6000	1,219,000.00
\$ / R 12/12/2008 Currency Future	Sell	115	1,000	115,000.00	10.6000	1,219,000.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	10.5543	1,583,145.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	10.5543	1,583,145.00
\$ / R 12/12/2008 Currency Future	Buy	472	1,000	472,000.00	10.5729	4,990,408.80
\$ / R 12/12/2008 Currency Future	Sell	472	1,000	472,000.00	10.5729	4,990,408.80
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7449	5,372,450.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7139	5,356,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7139	5,356,950.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	10.7139	5,356,950.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	10.7139	5,356,950.00
\$ / R 12/12/2008 Currency Future	Sell	650	1,000	650,000.00	10.5352	6,847,880.00
\$ / R 12/12/2008 Currency Future	Buy	650	1,000	650,000.00	10.5352	6,847,880.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	10.7109	26,777,250.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	10.7109	26,777,250.00
\$ / R 12/12/2008 Currency Future	Buy	2,588	1,000	2,588,000.00	11.3315	29,325,922.00
\$ / R 12/12/2008 Currency Future	Sell	2,588	1,000	2,588,000.00	11.3315	29,325,922.00

**Total \$ / R Currency Future**

**19,748**

**19,748,000.00**

**214,359,932.40**

**Dec 2008 £ / R Currency Future**

£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	15.7793	78,896.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	15.7793	78,896.50
£ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	15.9097	159,097.00
£ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	15.9097	159,097.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.9750	798,750.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.9750	798,750.00
£ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	15.9750	798,750.00
£ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	15.9750	798,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>230</b>		<b>230,000.00</b>		<b>3,670,987.00</b>
<b>Dec 2008 € / R Currency Future</b>						
€ / R 12/12/2008 Currency Future	Sell	16	1,000	16,000.00	13.2897	212,635.20
€ / R 12/12/2008 Currency Future	Buy	16	1,000	16,000.00	13.2897	212,635.20
€ / R 12/12/2008 Currency Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
€ / R 12/12/2008 Currency Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
<b>Total € / R Currency Future</b>		<b>82</b>		<b>82,000.00</b>		<b>1,094,270.40</b>
<b>Dec 2008 ZAAD / R Currency Future</b>						
ZAAD 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	6.6501	13,300.20
ZAAD 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	6.6501	13,300.20
<b>Total ZAAD Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>26,600.40</b>
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.7770	53,885.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.7770	53,885.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.9700	164,550.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.9700	164,550.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.7246	536,230.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.7246	536,230.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.0071	11,007,100.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.0071	11,007,100.00
<b>Total \$ / R Currency Future</b>		<b>2,240</b>		<b>2,240,000.00</b>		<b>24,598,530.00</b>
<b>Mar 2009 ZAAD / R Currency Future</b>						
ZAAD 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	6.6911	167,277.50
ZAAD 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	6.6911	167,277.50
ZAAD 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	6.6904	167,260.00
ZAAD 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	6.6904	167,260.00
ZAAD 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	6.6915	167,287.50
ZAAD 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	6.6915	167,287.50
ZAAD 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	6.6848	167,120.00
ZAAD 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	6.6848	167,120.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.7085	670,850.00

ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.7085	670,850.00
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<b>Total ZAAD Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>2,679,590.00</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.2308	112,308.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.2308	112,308.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	1.0000	10,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	1.0000	10,000.00

<b>Total \$ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>264,616.00</b>
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**jOption On Dec 2009 \$ / R 10.55 Call**

\$ / R 14/12/2009 Currency Future	Sell	520	1,000	520,000.00	1794.8100	933,301,200.00
\$ / R 14/12/2009 Currency Future	Buy	520	1,000	520,000.00	1794.8100	933,301,200.00
\$ / R 14/12/2009 Currency Future	Buy	9,452	1,000	9,452,000.00	1794.8100	16,964,544,120.00
\$ / R 14/12/2009 Currency Future	Sell	9,452	1,000	9,452,000.00	1794.8100	16,964,544,120.00

<b>Total \$ / R Currency Future</b>		<b>19,944</b>		<b>19,944,000.00</b>		<b>35,795,690,640.00</b>
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**jOption On Dec 2009 \$ / R 13 Call**

\$ / R 14/12/2009 Currency Future	Buy	520	1,000	520,000.00	847.1300	440,507,600.00
\$ / R 14/12/2009 Currency Future	Sell	520	1,000	520,000.00	847.1300	440,507,600.00
\$ / R 14/12/2009 Currency Future	Sell	9,452	1,000	9,452,000.00	847.1300	8,007,072,760.00
\$ / R 14/12/2009 Currency Future	Buy	9,452	1,000	9,452,000.00	847.1300	8,007,072,760.00

<b>Total \$ / R Currency Future</b>		<b>19,944</b>		<b>19,944,000.00</b>		<b>16,895,160,720.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>62,652</b>		<b>62,652,000.00</b>		<b>52,937,545,886.20</b>
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