



# Currency Future Detailed Turnover

Date 19/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5250	8,525.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5250	8,525.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5250	8,525.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5250	8,525.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4817	16,963.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4817	16,963.40
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5500	34,200.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5500	34,200.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5300	34,120.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5300	34,120.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5200	42,600.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5200	42,600.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5124	42,562.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5124	42,562.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.5277	51,166.20
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.5277	51,166.20
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.5277	51,166.20
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.5277	51,166.20
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4817	84,817.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4817	84,817.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5459	85,459.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5459	85,459.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5067	85,067.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5067	85,067.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5650	85,650.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5650	85,650.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.5267	102,320.40
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.5267	102,320.40
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.5500	128,250.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.5500	128,250.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.5159	127,738.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.5159	127,738.50
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4945	169,890.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4945	169,890.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5192	170,384.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5192	170,384.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5350	426,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5350	426,750.00
\$ / R 12/06/2009 Currency Future	Buy	98	1,000	98,000.00	8.4860	831,628.00
\$ / R 12/06/2009 Currency Future	Sell	98	1,000	98,000.00	8.4860	831,628.00
\$ / R 12/06/2009 Currency Future	Buy	98	1,000	98,000.00	8.4860	831,628.00
\$ / R 12/06/2009 Currency Future	Sell	98	1,000	98,000.00	8.4860	831,628.00
\$ / R 12/06/2009 Currency Future	Sell	111	1,000	111,000.00	8.5300	946,830.00
\$ / R 12/06/2009 Currency Future	Buy	111	1,000	111,000.00	8.5300	946,830.00
\$ / R 12/06/2009 Currency Future	Sell	700	1,000	700,000.00	8.4988	5,949,160.00
\$ / R 12/06/2009 Currency Future	Buy	700	1,000	700,000.00	8.4988	5,949,160.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.5085	12,762,750.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.5085	12,762,750.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	8.5008	34,003,200.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	8.5008	34,003,200.00

<b>Total \$ / R Currency Future</b>		<b>13,476</b>		<b>13,476,000.00</b>		<b>114,587,399.40</b>
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#### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.1345	65,672.50
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.1345	65,672.50
£ / R 12/06/2009 Currency Future	Sell	5,905	1,000	5,905,000.00	13.1227	77,489,543.50
£ / R 12/06/2009 Currency Future	Buy	5,905	1,000	5,905,000.00	13.1227	77,489,543.50

<b>Total £ / R Currency Future</b>		<b>11,820</b>		<b>11,820,000.00</b>		<b>155,110,432.00</b>
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#### Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.6175	2,904,375.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.6175	2,904,375.00

<b>Total € / R Currency Future</b>		<b>500</b>		<b>500,000.00</b>		<b>5,808,750.00</b>
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#### jOption On Sep 2009 \$ / R 7.6 Call

\$ / R 14/09/2009 Currency Future	Buy	13,157	1,000	13,157,000.00	1169.0000	15,380,533,000.00
\$ / R 14/09/2009 Currency Future	Sell	13,157	1,000	13,157,000.00	1169.0000	15,380,533,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>26,314</b>		<b>26,314,000.00</b>		<b>30,761,066,000.00</b>
<b>jOption On Sep 2009 \$ / R 8.75 Call</b>						
\$ / R 14/09/2009 Currency Future	Sell	13,157	1,000	13,157,000.00	464.0000	6,104,848,000.00
\$ / R 14/09/2009 Currency Future	Buy	13,157	1,000	13,157,000.00	464.0000	6,104,848,000.00
<b>Total \$ / R Currency Future</b>		<b>26,314</b>		<b>26,314,000.00</b>		<b>12,209,696,000.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.6948	17,389.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.6948	17,389.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.6948	17,389.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.6948	17,389.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.6925	34,770.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.6925	34,770.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.6943	43,471.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.6943	43,471.50
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.6500	69,200.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.6500	69,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.6630	86,630.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.6630	86,630.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.6620	129,930.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.6620	129,930.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.6727	130,090.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.6727	130,090.50
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.6815	434,075.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.6815	434,075.00
\$ / R 14/09/2009 Currency Future	Buy	520	1,000	520,000.00	8.6475	4,496,700.00
\$ / R 14/09/2009 Currency Future	Sell	520	1,000	520,000.00	8.6475	4,496,700.00
<b>Total \$ / R Currency Future</b>		<b>1,262</b>		<b>1,262,000.00</b>		<b>10,919,292.40</b>
<b>jOption On Dec 2009 \$ / R 7.4 Call</b>						
\$ / R 14/12/2009 Currency Future	Buy	13,513	1,000	13,513,000.00	1528.0000	20,647,864,000.00
\$ / R 14/12/2009 Currency Future	Sell	13,513	1,000	13,513,000.00	1528.0000	20,647,864,000.00
<b>Total \$ / R Currency Future</b>		<b>27,026</b>		<b>27,026,000.00</b>		<b>41,295,728,000.00</b>
<b>jOption On Dec 2009 \$ / R 8.9 Call</b>						
\$ / R 14/12/2009 Currency Future	Sell	13,513	1,000	13,513,000.00	625.0000	8,445,625,000.00

\$ / R 14/12/2009 Currency Future

Buy

13,513

1,000

13,513,000.00

625.0000

8,445,625,000.00

**Total \$ / R Currency Future**

**27,026**

**27,026,000.00**

**16,891,250,000.00**

**Grand Total for Currency Future Detailed Turnover**

**133,738**

**133,738,000.00**

**101,444,165,873.80**