



# Currency Future Detailed Turnover

Date 31/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8235	7,823.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8235	7,823.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8585	7,858.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8585	7,858.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8900	7,890.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8900	7,890.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8795	31,518.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8795	31,518.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8595	78,595.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8595	78,595.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.8600	94,320.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	7.8600	94,320.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.8275	101,757.50
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.8275	101,757.50
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	7.8875	173,525.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	7.8875	173,525.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8576	392,880.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8576	392,880.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8653	1,966,325.00

\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8653	1,966,325.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	7.8500	43,175,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	7.8500	43,175,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	7.8600	43,230,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	7.8600	43,230,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	7.8600	43,230,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	7.8600	43,230,000.00

<b>Total \$ / R Currency Future</b>		<b>33,780</b>		<b>33,780,000.00</b>		<b>265,405,064.00</b>
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### Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.0560	52,224.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.0560	52,224.00

<b>Total £ / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>104,448.00</b>
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### Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1275	11,127.50
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1275	11,127.50
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1476	11,147.60
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1476	11,147.60
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.0688	110,688.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.0688	110,688.00
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.1145	133,374.00
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.1145	133,374.00
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.1145	133,374.00
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.1145	133,374.00

<b>Total € / R Currency Future</b>		<b>72</b>		<b>72,000.00</b>		<b>799,422.20</b>
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### Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	8.0150	144,270.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	8.0150	144,270.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	8.0070	144,126.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	8.0070	144,126.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0285	401,425.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0285	401,425.00

<b>Total \$ / R Currency Future</b>		<b>174</b>		<b>174,000.00</b>		<b>1,395,622.00</b>
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### Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.3210	22,642.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.3210	22,642.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>45,284.00</b>
<b>jOption On Mar 2010 £ / R 12.9 Call</b>						
£ / R 15/03/2010 Currency Future	Buy	11,630	1,000	11,630,000.00	1111.6500	12,928,489,500.00
£ / R 15/03/2010 Currency Future	Sell	11,630	1,000	11,630,000.00	1111.6500	12,928,489,500.00
<b>Total £ / R Currency Future</b>		<b>23,260</b>		<b>23,260,000.00</b>		<b>25,856,979,000.00</b>
<b>jOption On Mar 2010 £ / R 14.7 Call</b>						
£ / R 15/03/2010 Currency Future	Sell	11,630	1,000	11,630,000.00	474.6500	5,520,179,500.00
£ / R 15/03/2010 Currency Future	Buy	11,630	1,000	11,630,000.00	474.6500	5,520,179,500.00
<b>Total £ / R Currency Future</b>		<b>23,260</b>		<b>23,260,000.00</b>		<b>11,040,359,000.00</b>
<b>jOption On Mar 2010 € / R 12.6 Call</b>						
€ / R 15/03/2010 Currency Future	Buy	1,766	1,000	1,766,000.00	377.0000	665,782,000.00
€ / R 15/03/2010 Currency Future	Sell	1,766	1,000	1,766,000.00	377.0000	665,782,000.00
€ / R 15/03/2010 Currency Future	Buy	11,870	1,000	11,870,000.00	377.0000	4,474,990,000.00
€ / R 15/03/2010 Currency Future	Sell	11,870	1,000	11,870,000.00	377.0000	4,474,990,000.00
<b>Total € / R Currency Future</b>		<b>27,272</b>		<b>27,272,000.00</b>		<b>10,281,544,000.00</b>
<b>Mar 2010 £ / R Currency Future</b>						
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	13.3905	66,952.50
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	13.3905	66,952.50
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>133,905.00</b>
<b>Mar 2010 € / R Currency Future</b>						
€ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	11.5080	1,150,800.00
€ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	11.5080	1,150,800.00
€ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	11.5085	1,150,850.00
€ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	11.5085	1,150,850.00
<b>Total € / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,603,300.00</b>
<b>jOption On Jun 2010 \$ / R 7.8 Call</b>						
\$ / R 14/06/2010 Currency Future	Buy	21,795	1,000	21,795,000.00	888.1700	19,357,665,150.00
\$ / R 14/06/2010 Currency Future	Sell	21,795	1,000	21,795,000.00	888.1700	19,357,665,150.00

<b>Total \$ / R Currency Future</b>	<b>43,590</b>		<b>43,590,000.00</b>		<b>38,715,330,300.00</b>
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**jOption On Jun 2010 \$ / R 9.2 Call**

\$ / R 14/06/2010 Currency Future	Sell	21,795	1,000	21,795,000.00	403.6900	8,798,423,550.00
\$ / R 14/06/2010 Currency Future	Buy	21,795	1,000	21,795,000.00	403.6900	8,798,423,550.00

<b>Total \$ / R Currency Future</b>	<b>43,590</b>		<b>43,590,000.00</b>		<b>17,596,847,100.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>	<b>195,420</b>		<b>195,420,000.00</b>		<b>103,763,546,445.20</b>
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