



# Currency Future Detailed Turnover

Date 07/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5650	15,130.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5650	15,130.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5850	30,340.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5850	30,340.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5915	37,957.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5915	37,957.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5662	75,662.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5662	75,662.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5575	75,575.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5575	75,575.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.5650	83,215.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.5650	83,215.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5050	112,575.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5050	112,575.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5250	150,500.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5250	150,500.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5835	151,670.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5835	151,670.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5915	189,787.50

\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5915	189,787.50
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5800	227,400.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5800	227,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5265	752,650.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5265	752,650.00
\$ / R 14/12/2009 Currency Future	Buy	118	1,000	118,000.00	7.5075	885,885.00
\$ / R 14/12/2009 Currency Future	Sell	118	1,000	118,000.00	7.5075	885,885.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.5740	984,620.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.5740	984,620.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.5650	1,891,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.5650	1,891,250.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.5059	1,876,475.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.5059	1,876,475.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5830	2,274,900.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5830	2,274,900.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5470	2,264,100.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5470	2,264,100.00
\$ / R 14/12/2009 Currency Future	Buy	430	1,000	430,000.00	7.5710	3,255,530.00
\$ / R 14/12/2009 Currency Future	Sell	430	1,000	430,000.00	7.5710	3,255,530.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.4840	3,742,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.4840	3,742,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5131	3,756,550.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5131	3,756,550.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5348	3,767,400.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5348	3,767,400.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5589	3,779,450.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5589	3,779,450.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5136	7,513,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5136	7,513,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5639	7,563,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5639	7,563,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5723	7,572,300.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5723	7,572,300.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5879	7,587,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5879	7,587,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.5216	11,282,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.5216	11,282,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	7.4800	18,700,000.00
\$ / R 14/12/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	7.4800	18,700,000.00

**Total \$ / R Currency Future**

**24,088**

**24,088,000.00**

**181,413,364.00**

**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0215	12,021.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0215	12,021.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.0580	120,580.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.0580	120,580.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9625	239,250.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9625	239,250.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.0500	241,000.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.0500	241,000.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5695	2,270,850.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5695	2,270,850.00
<b>Total £ / R Currency Future</b>		<b>702</b>		<b>702,000.00</b>		<b>5,767,403.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.1305	11,130.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.1305	11,130.50
€ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	11.1500	3,010,500.00
€ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	11.1500	3,010,500.00
<b>Total € / R Currency Future</b>		<b>542</b>		<b>542,000.00</b>		<b>6,043,261.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.7150	6,715.00
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.7150	6,715.00
<b>Total ZAAD Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>13,430.00</b>
<b>jOption On Mar 2010 \$ / R 7.2 Put</b>						
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	151.0000	1,510,000.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	152.0000	15,200,000.00
<b>Total \$ / R Currency Future</b>		<b>110</b>		<b>110,000.00</b>		<b>16,710,000.00</b>
<b>jOption On Mar 2010 \$ / R 7.75 Call</b>						
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	366.0000	3,660,000.00
<b>Total \$ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>3,660,000.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	17	1,000	17,000.00	7.6500	130,050.00
\$ / R 15/03/2010 Currency Future	Sell	17	1,000	17,000.00	7.6500	130,050.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.6892	384,460.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.6892	384,460.00
<b>Total \$ / R Currency Future</b>		<b>134</b>		<b>134,000.00</b>		<b>1,029,020.00</b>

**jOption On Jun 2010 \$ / R 7.8 Call**

\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	489.3500	97,870,000.00
\$ / R 14/06/2010 Currency Future	Sell	200	1,000	200,000.00	489.3500	97,870,000.00
<b>Total \$ / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>195,740,000.00</b>

**jOption On Jun 2010 \$ / R 7.8 Put**

\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	464.0000	92,800,000.00
<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>92,800,000.00</b>

**Jun 2010 \$ / R Currency Future**

\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	7.7865	778,650.00
\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	7.7865	778,650.00
<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,557,300.00</b>

**Grand Total for Currency Future Detailed Turnover**

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<b>26,388</b>	<b>26,388,000.00</b>	<b>504,733,778.00</b>
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