



# Currency Future Detailed Turnover

Date 04/06/2009

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	8.0640	8,064.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0640	8,064.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0168	16,033.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0168	16,033.60
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0725	24,217.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0725	24,217.50
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0510	32,204.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0510	32,204.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0518	40,259.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0518	40,259.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0270	80,270.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0270	80,270.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 12/06/2009 Currency Future	Buy	21	1,000	21,000.00	8.0625	169,312.50
\$ / R 12/06/2009 Currency Future	Sell	21	1,000	21,000.00	8.0625	169,312.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0725	201,812.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0725	201,812.50
\$ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	8.0625	233,812.50
\$ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	8.0625	233,812.50
\$ / R 12/06/2009 Currency Future	Sell	81	1,000	81,000.00	8.0500	652,050.00
\$ / R 12/06/2009 Currency Future	Buy	81	1,000	81,000.00	8.0500	652,050.00
\$ / R 12/06/2009 Currency Future	Sell	81	1,000	81,000.00	8.0545	652,414.50
\$ / R 12/06/2009 Currency Future	Buy	81	1,000	81,000.00	8.0545	652,414.50
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.0504	4,025,200.00

\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.0504	4,025,200.00
\$ / R 12/06/2009 Currency Future	Buy	780	1,000	780,000.00	8.0899	6,310,122.00
\$ / R 12/06/2009 Currency Future	Sell	780	1,000	780,000.00	8.0899	6,310,122.00
\$ / R 12/06/2009 Currency Future	Sell	800	1,000	800,000.00	8.0545	6,443,600.00
\$ / R 12/06/2009 Currency Future	Buy	800	1,000	800,000.00	8.0545	6,443,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0275	8,027,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0275	8,027,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0285	8,028,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0285	8,028,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1000	8,100,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1000	8,100,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1010	8,101,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1010	8,101,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1230	16,246,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1230	16,246,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0897	16,179,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0897	16,179,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0497	16,099,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0497	16,099,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1055	20,263,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1055	20,263,750.00

<b>Total \$ / R Currency Future</b>		<b>29,712</b>		<b>29,712,000.00</b>		<b>240,095,444.20</b>
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#### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.1085	131,085.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.1085	131,085.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>262,170.00</b>
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#### jOption On Sep 2009 \$ / R 8.5 Call

\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	290.0000	8,700,000.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	290.0000	8,700,000.00

<b>Total \$ / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>17,400,000.00</b>
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#### Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2461	8,246.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2461	8,246.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2200	8,220.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2088	8,208.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2088	8,208.80
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2176	8,217.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2176	8,217.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2000	24,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1900	32,760.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1900	32,760.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1901	40,950.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1901	40,950.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1701	40,850.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1701	40,850.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1700	40,850.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1810	81,810.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1810	81,810.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2059	82,059.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2059	82,059.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1810	81,810.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1810	81,810.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.2216	246,648.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.2216	246,648.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1500	407,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1500	407,500.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2216	411,080.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2216	411,080.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1535	815,350.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1535	815,350.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1645	1,632,900.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1645	1,632,900.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.1980	4,099,000.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.1980	4,099,000.00
\$ / R 14/09/2009 Currency Future	Buy	800	1,000	800,000.00	8.1850	6,548,000.00
\$ / R 14/09/2009 Currency Future	Sell	800	1,000	800,000.00	8.1850	6,548,000.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.2210	24,663,000.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.2210	24,663,000.00
<b>Total \$ / R Currency Future</b>		<b>9,602</b>		<b>9,602,000.00</b>		<b>78,810,321.00</b>

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.3016	13,301.60
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.3016	13,301.60
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.3030	26,606.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.3030	26,606.00

£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3950	40,185.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3950	40,185.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3543	667,715.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3543	667,715.00

**Total £ / R Currency Future** **112** **112,000.00** **1,495,615.20**

**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	11.6312	2,035,460.00
€ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	11.6312	2,035,460.00

**Total € / R Currency Future** **350** **350,000.00** **4,070,920.00**

**Sep 2009 ZAAD / R Currency Future**

ZAAD 14/09/2009 Currency Future	Buy	25,000	1,000	25,000,000.00	6.5000	162,500,000.00
ZAAD 14/09/2009 Currency Future	Sell	25,000	1,000	25,000,000.00	6.5000	162,500,000.00

**Total ZAAD Currency Future** **50,000** **50,000,000.00** **325,000,000.00**

**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.3350	16,670.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.3350	16,670.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.3710	2,092,750.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.3710	2,092,750.00
\$ / R 14/12/2009 Currency Future	Sell	283	1,000	283,000.00	8.3425	2,360,927.50
\$ / R 14/12/2009 Currency Future	Buy	283	1,000	283,000.00	8.3425	2,360,927.50
\$ / R 14/12/2009 Currency Future	Buy	566	1,000	566,000.00	8.3525	4,727,515.00
\$ / R 14/12/2009 Currency Future	Sell	566	1,000	566,000.00	8.3525	4,727,515.00

**Total \$ / R Currency Future** **2,202** **2,202,000.00** **18,395,725.00**

**Dec 2009 ZAAD / R Currency Future**

ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	6.6000	132,000.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	6.6000	132,000.00
ZAAD 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	6.5773	526,184.00
ZAAD 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	6.5773	526,184.00

**Total ZAAD Currency Future** **200** **200,000.00** **1,316,368.00**

**jOption On Dec 2009 \$ / R 9.5 Call**

\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	261.0000	261,000,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	261.0000	261,000,000.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	258.0000	516,000,000.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	258.0000	516,000,000.00

**Total \$ / R Currency Future** **6,000** **6,000,000.00** **1,554,000,000.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		98,258		98,258,000.00		2,240,846,563.40