



# Currency Future Detailed Turnover

Date 26/08/2009

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	4	1,000	4,000.00	7.9250	31,700.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9250	31,700.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9001	39,500.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9001	39,500.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8510	78,510.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8510	78,510.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9040	79,040.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9040	79,040.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8205	156,410.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8205	156,410.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8262	391,310.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8262	391,310.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8315	391,575.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8315	391,575.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9160	395,800.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9160	395,800.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8862	394,310.00

\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8862	394,310.00
\$ / R 14/09/2009 Currency Future	Buy	55	1,000	55,000.00	7.8215	430,182.50
\$ / R 14/09/2009 Currency Future	Sell	55	1,000	55,000.00	7.8215	430,182.50
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8962	552,734.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8962	552,734.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9100	791,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9100	791,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,055	1,000	1,055,000.00	7.8725	8,305,487.50
\$ / R 14/09/2009 Currency Future	Buy	1,055	1,000	1,055,000.00	7.8725	8,305,487.50
\$ / R 14/09/2009 Currency Future	Sell	1,055	1,000	1,055,000.00	7.8700	8,302,850.00
\$ / R 14/09/2009 Currency Future	Buy	1,055	1,000	1,055,000.00	7.8700	8,302,850.00

<b>Total \$ / R Currency Future</b>		<b>5,338</b>		<b>5,338,000.00</b>		<b>42,022,659.00</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.7700	255,400.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.7700	255,400.00

<b>Total £ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>510,800.00</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9446	23,833.80
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9446	23,833.80
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9380	47,628.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9380	47,628.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.0000	48,000.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.0000	48,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9660	79,660.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9660	79,660.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9425	397,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9425	397,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9525	397,625.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9525	397,625.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9470	794,700.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9470	794,700.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9470	794,700.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9470	794,700.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0386	803,860.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0386	803,860.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9470	1,589,400.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9470	1,589,400.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9470	1,589,400.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9470	1,589,400.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9575	1,989,375.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9575	1,989,375.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9650	1,991,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9650	1,991,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.0347	4,017,350.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.0347	4,017,350.00
<b>Total \$ / R Currency Future</b>		<b>3,650</b>		<b>3,650,000.00</b>		<b>29,127,813.60</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.0085	39,025.50
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.0085	39,025.50
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	13.0545	104,436.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	13.0545	104,436.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9580	129,580.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9580	129,580.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.9500	129,500.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.9500	129,500.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.9584	323,960.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.9584	323,960.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.9481	647,405.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.9481	647,405.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.9581	647,905.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.9581	647,905.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9684	1,296,840.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9684	1,296,840.00
£ / R 14/12/2009 Currency Future	Buy	156	1,000	156,000.00	13.0335	2,033,226.00
£ / R 14/12/2009 Currency Future	Sell	156	1,000	156,000.00	13.0335	2,033,226.00
<b>Total £ / R Currency Future</b>		<b>824</b>		<b>824,000.00</b>		<b>10,703,755.00</b>
<b>jOption On Dec 2009 \$ / R 8 Call</b>						
\$ / R 14/12/2009 Currency Future	Buy	747	1,000	747,000.00	380.2400	284,039,280.00
\$ / R 14/12/2009 Currency Future	Sell	747	1,000	747,000.00	380.2400	284,039,280.00
<b>Total \$ / R Currency Future</b>		<b>1,494</b>		<b>1,494,000.00</b>		<b>568,078,560.00</b>
<b>jOption On Mar 2010 \$ / R 8.15 Call</b>						
\$ / R 15/03/2010 Currency Future	Buy	279	1,000	279,000.00	498.0000	138,942,000.00
\$ / R 15/03/2010 Currency Future	Sell	279	1,000	279,000.00	498.0000	138,942,000.00
<b>Total \$ / R Currency Future</b>		<b>558</b>		<b>558,000.00</b>		<b>277,884,000.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1533	81,533.00

\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1533	81,533.00
<b>Total \$ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>163,066.00</b>
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<b>jOption On Jun 2010 \$ / R 8.3 Call</b>						
\$ / R 14/06/2010 Currency Future	Buy	140	1,000	140,000.00	649.0000	90,860,000.00
\$ / R 14/06/2010 Currency Future	Sell	140	1,000	140,000.00	649.0000	90,860,000.00
<b>Total \$ / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>181,720,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>12,204</b>		<b>12,204,000.00</b>		<b>1,110,210,653.60</b>