



Currency Futures & Options Detailed Turnover

Date: 22/06/2010

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2010 \$ / R								
\$ / R 13/09/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.6326	7,632.60
\$ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.6326	7,632.60
\$ / R 13/09/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	3	1,000	3,000.00	7.6350	22,905.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	3	1,000	3,000.00	7.6350	22,905.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	4	1,000	4,000.00	7.6790	30,716.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	4	1,000	4,000.00	7.6790	30,716.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6650	38,325.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.6650	38,325.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	8	1,000	8,000.00	7.6379	61,103.20
\$ / R 13/09/2010 Foreign Exchange Future			Buy	8	1,000	8,000.00	7.6379	61,103.20
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6610	76,610.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6525	76,525.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6610	76,610.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6525	76,525.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	11	1,000	11,000.00	7.6498	84,147.80

\$ / R 13/09/2010	Foreign Exchange Future	Sell	11	1,000	11,000.00	7.6498	84,147.80
\$ / R 13/09/2010	Foreign Exchange Future	Buy	14	1,000	14,000.00	7.6400	106,960.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6563	114,844.50
\$ / R 13/09/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6435	114,652.50
\$ / R 13/09/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6563	114,844.50
\$ / R 13/09/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6435	114,652.50
\$ / R 13/09/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6359	152,718.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6359	152,718.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6800	192,000.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6800	192,000.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	26	1,000	26,000.00	7.6400	198,640.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6400	305,600.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6450	382,250.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6450	382,250.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	60	1,000	60,000.00	7.6200	457,200.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	60	1,000	60,000.00	7.6200	457,200.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6710	767,100.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6805	768,050.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6710	767,100.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6454	764,540.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6454	764,540.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6805	768,050.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	159	1,000	159,000.00	7.6265	1,212,613.50
\$ / R 13/09/2010	Foreign Exchange Future	Sell	159	1,000	159,000.00	7.6265	1,212,613.50
\$ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6350	1,908,750.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6350	1,908,750.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6259	3,812,950.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6259	3,812,950.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/09/2010 Foreign Exchange Future			Buy	500	1,000	500,000.00	7.6485	3,824,250.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	500	1,000	500,000.00	7.6485	3,824,250.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	750	1,000	750,000.00	7.6255	5,719,125.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	750	1,000	750,000.00	7.6480	5,736,000.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	750	1,000	750,000.00	7.6480	5,736,000.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	750	1,000	750,000.00	7.6255	5,719,125.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	7.6383	38,191,500.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	7.6383	38,191,500.00
Total Futures				16,994		16,994,000.00		129,812,316.20
Total Options								
Total \$ / R Foreign Exchange Future				16,994		16,994,000.00		129,812,316.20

Sep 2010 £ / R

£ / R 13/09/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	11.3162	11,316.20
£ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	11.3162	11,316.20
£ / R 13/09/2010 Foreign Exchange Future			Sell	2	1,000	2,000.00	11.2200	22,440.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	2	1,000	2,000.00	11.2200	22,440.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	35	1,000	35,000.00	11.2100	392,350.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	35	1,000	35,000.00	11.2100	392,350.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	159	1,000	159,000.00	11.2150	1,783,185.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	159	1,000	159,000.00	11.2150	1,783,185.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	11.3040	2,826,000.00

£ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.2150	2,803,750.00
£ / R 13/09/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.3040	2,826,000.00
Total Futures			2,394		2,394,000.00		26,893,082.40
Total Options							
Total £ / R Foreign Exchange Future			2,394		2,394,000.00		26,893,082.40

Sep 2010 € / R

€ / R 13/09/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	9.3800	18,760.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	9.4100	18,820.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	9.4100	18,820.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	9.4100	28,230.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	9.3980	46,990.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	9.4190	65,933.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	9.4190	65,933.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	9.3980	281,940.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	9.3980	281,940.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	9.3788	468,940.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	9.3788	468,940.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	120	1,000	120,000.00	9.4044	1,128,528.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	120	1,000	120,000.00	9.4044	1,128,528.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	138	1,000	138,000.00	9.3910	1,295,958.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	138	1,000	138,000.00	9.3910	1,295,958.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4015	2,350,375.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3910	2,347,750.00
€ / R 13/09/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3910	2,347,750.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4035	2,350,875.00
€ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4015	2,350,375.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	9.4035	2,350,875.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	500	1,000	500,000.00	9.3910	4,695,500.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	500	1,000	500,000.00	9.3910	4,695,500.00
€ / R 13/09/2010 Foreign Exchange Future			Sell	500	1,000	500,000.00	9.3910	4,695,500.00
€ / R 13/09/2010 Foreign Exchange Future			Sell	500	1,000	500,000.00	9.3910	4,695,500.00
Total Futures				4,204		4,204,000.00		39,494,218.00
Total Options								
Total € / R Foreign Exchange Future				4,204		4,204,000.00		39,494,218.00

Sep 2010 AU\$ / R

AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	6.6420	332,100.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	6.6420	332,100.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	247	1,000	247,000.00	6.6320	1,638,104.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	247	1,000	247,000.00	6.6320	1,638,104.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	6.6320	1,658,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	6.6320	1,658,000.00
Total Futures				2,594		2,594,000.00		17,204,408.00
Total Options								
Total AU\$ / R Foreign Exchange Future				2,594		2,594,000.00		17,204,408.00

Dec 2010 \$ / R

\$ / R 13/12/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7780	388,900.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7780	388,900.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7480	1,937,000.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7480	1,937,000.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	313	1,000	313,000.00	7.7465	2,424,654.50
\$ / R 13/12/2010	Foreign Exchange Future	Sell	313	1,000	313,000.00	7.7465	2,424,654.50
\$ / R 13/12/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.7440	3,872,000.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.7465	3,873,250.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7465	3,873,250.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7440	3,872,000.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.7610	3,880,500.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7610	3,880,500.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	750	1,000	750,000.00	7.7440	5,808,000.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	750	1,000	750,000.00	7.7465	5,809,875.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	750	1,000	750,000.00	7.7625	5,821,875.00
\$ / R 13/12/2010	Foreign Exchange Future	Buy	750	1,000	750,000.00	7.7625	5,821,875.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	750	1,000	750,000.00	7.7465	5,809,875.00
\$ / R 13/12/2010	Foreign Exchange Future	Sell	750	1,000	750,000.00	7.7440	5,808,000.00
Total Futures			8,726		8,726,000.00		67,632,109.00
Total Options							
Total \$ / R Foreign Exchange Future			8,726		8,726,000.00		67,632,109.00

Dec 2010 £ / R

£ / R 13/12/2010	Foreign Exchange Future	Sell	415	1,000	415,000.00	11.3730	4,719,795.00
£ / R 13/12/2010	Foreign Exchange Future	Buy	415	1,000	415,000.00	11.3730	4,719,795.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total Futures				830		830,000.00		9,439,590.00
Total Options								
Total £ / R Foreign Exchange Future				830		830,000.00		9,439,590.00
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Dec 2010 € / R								
€ / R 13/12/2010 Foreign Exchange Future			Buy	143	1,000	143,000.00	9.5340	1,363,362.00
€ / R 13/12/2010 Foreign Exchange Future			Sell	143	1,000	143,000.00	9.5340	1,363,362.00
€ / R 13/12/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	9.5485	2,387,125.00
€ / R 13/12/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	9.5485	2,387,125.00
Total Futures				786		786,000.00		7,500,974.00
Total Options								
Total € / R Foreign Exchange Future				786		786,000.00		7,500,974.00
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Dec 2010 AU\$ / R								
AU\$ / R 13/12/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	6.6550	1,663,750.00
AU\$ / R 13/12/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	6.6550	1,663,750.00
AU\$ / R 13/12/2010 Foreign Exchange Future			Buy	346	1,000	346,000.00	6.6565	2,303,149.00
AU\$ / R 13/12/2010 Foreign Exchange Future			Sell	346	1,000	346,000.00	6.6565	2,303,149.00
Total Futures				1,192		1,192,000.00		7,933,798.00
Total Options								
Total AU\$ / R Foreign Exchange Future				1,192		1,192,000.00		7,933,798.00
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Mar 2011 \$ / R								
\$ / R 14/03/2011 Foreign Exchange Future			Sell	100	1,000	100,000.00	7.8535	785,350.00
\$ / R 14/03/2011 Foreign Exchange Future			Buy	100	1,000	100,000.00	7.8535	785,350.00

	Total Futures	200	200,000.00	1,570,700.00
	Total Options			
	Total \$ / R Foreign Exchange Future	200	200,000.00	1,570,700.00
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Total Futures		37,920	37,920,000.00	307481195.60
Total Options				
Grand Total for Currency Future Detailed Turnover		37,920	37,920,000.00	307,481,195.60