



Currency Futures & Options Detailed Turnover

Date: 23/06/2010

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	7.6650	7,665.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.6650	7,665.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.6890	7,689.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.6890	7,689.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.7062	38,531.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.7062	38,531.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.6850	38,425.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6850	38,425.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	6	1,000	6,000.00	7.6921	46,152.60
\$ / R 13/09/2010 Foreign Exchange Future			Sell	6	1,000	6,000.00	7.6921	46,152.60
\$ / R 13/09/2010 Foreign Exchange Future			Sell	8	1,000	8,000.00	7.6852	61,481.60
\$ / R 13/09/2010 Foreign Exchange Future			Buy	8	1,000	8,000.00	7.6852	61,481.60
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6870	76,870.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.7032	77,032.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6870	76,870.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6727	76,727.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6774	76,774.00

\$ / R 13/09/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7032	77,032.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6774	76,774.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7024	77,024.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6727	76,727.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7024	77,024.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	11	1,000	11,000.00	7.6699	84,368.90
\$ / R 13/09/2010	Foreign Exchange Future	Sell	11	1,000	11,000.00	7.6685	84,353.50
\$ / R 13/09/2010	Foreign Exchange Future	Sell	11	1,000	11,000.00	7.6699	84,368.90
\$ / R 13/09/2010	Foreign Exchange Future	Buy	11	1,000	11,000.00	7.6685	84,353.50
\$ / R 13/09/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.7000	192,500.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.7000	192,500.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	32	1,000	32,000.00	7.6550	244,960.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	32	1,000	32,000.00	7.6550	244,960.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	32	1,000	32,000.00	7.6650	245,280.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6550	1,913,750.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6550	1,913,750.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	387	1,000	387,000.00	7.6390	2,956,293.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	387	1,000	387,000.00	7.6390	2,956,293.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6817	3,840,850.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6549	3,827,450.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6817	3,840,850.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6549	3,827,450.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	550	1,000	550,000.00	7.6712	4,219,160.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	550	1,000	550,000.00	7.6712	4,219,160.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6850	7,685,000.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6850	7,685,000.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total Futures				6,798		6,798,000.00		52,138,753.20
Total Options								
Total \$ / R Foreign Exchange Future				6,798		6,798,000.00		52,138,753.20
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Sep 2010 £ / R								
£ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	11.4190	114,190.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	11.4190	114,190.00
£ / R 13/09/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	11.3371	283,427.50
£ / R 13/09/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	11.3371	283,427.50
£ / R 13/09/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	11.3500	283,750.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	11.3500	283,750.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	11.3371	283,427.50
£ / R 13/09/2010 Foreign Exchange Future			Buy	30	1,000	30,000.00	11.4100	342,300.00
£ / R 13/09/2010 Foreign Exchange Future			Sell	30	1,000	30,000.00	11.4100	342,300.00
Total Futures				205		205,000.00		2,330,762.50
Total Options								
Total £ / R Foreign Exchange Future				205		205,000.00		2,330,762.50
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Sep 2010 € / R								
€ / R 13/09/2010 Foreign Exchange Future			Sell	2	1,000	2,000.00	9.4430	18,886.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	2	1,000	2,000.00	9.4430	18,886.00
€ / R 13/09/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	9.4475	188,950.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	9.4475	188,950.00
€ / R 13/09/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	9.3870	2,346,750.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	9.3870	2,346,750.00
€ / R 13/09/2010 Foreign Exchange Future			Buy	457	1,000	457,000.00	9.3817	4,287,436.90

€ / R 13/09/2010 Foreign Exchange Future	Sell	457	1,000	457,000.00	9.3817	4,287,436.90
Total Futures		1,458		1,458,000.00		13,684,045.80
Total Options						
Total € / R Foreign Exchange Future		1,458		1,458,000.00		13,684,045.80
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Sep 2010 AU\$ / R						
AU\$ / R 13/09/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	6.6250	265,000.00
AU\$ / R 13/09/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	6.6250	265,000.00
Total Futures		80		80,000.00		530,000.00
Total Options						
Total AU\$ / R Foreign Exchange Future		80		80,000.00		530,000.00
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Dec 2010 \$ / R						
\$ / R 13/12/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.7625	7,762.50
\$ / R 13/12/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.7625	7,762.50
Total Futures		2		2,000.00		15,525.00
Total Options						
Total \$ / R Foreign Exchange Future		2		2,000.00		15,525.00
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Total Futures		8,543		8,543,000.00		68699086.50
Total Options						
Grand Total for Currency Future Detailed Turnover		8,543		8,543,000.00		68,699,086.50