



# **Currency Future Detailed Turnover**

Date 08/04/2009

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3500	9,350.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3500	9,350.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.3500	9,350.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.3500	9,350.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2750	18,550.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2750	18,550.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.2750	27,825.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.2750	27,825.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2850	37,140.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2850	37,140.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3886	46,943.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3886	46,943.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2000	46,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2000	46,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3700	46,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3700	46,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3500	46,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2991	46,495.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2991	46,495.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2850	46,425.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2850	46,425.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.2667	64,866.90
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.2667	64,866.90
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3996	93,996.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3996	93,996.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.4000	94,000.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.4000	94,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3887	93,887.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3887	93,887.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3800	93,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3800	93,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.3500	93,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.3500	93,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2781	92,781.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2781	92,781.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2850	92,850.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2850	92,850.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2600	92,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2600	92,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2378	92,378.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2378	92,378.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	9.3970	103,367.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	9.3970	103,367.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.3500	140,250.00
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	9.3387	149,419.20
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	9.3387	149,419.20
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3576	187,152.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3576	187,152.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3616	187,232.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3616	187,232.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3482	186,964.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3482	186,964.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.2970	185,940.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.2970	185,940.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.4000	235,000.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.4000	235,000.00
\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	9.3300	298,560.00
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	9.3300	298,560.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.2800	371,200.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.2800	371,200.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.2800	371,200.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.2800	371,200.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.4000	470,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.4000	470,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.3996	469,980.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.3996	469,980.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	9.3540	561,240.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	9.3540	561,240.00
\$ / R 12/06/2009 Currency Future	Buy	77	1,000	77,000.00	9.2718	713,928.60
\$ / R 12/06/2009 Currency Future	Sell	77	1,000	77,000.00	9.2718	713,928.60
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.3771	937,710.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.3771	937,710.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 12/06/2009 Currency Future	Sell	124	1,000	124,000.00	9.3540	1,159,896.00
\$ / R 12/06/2009 Currency Future	Buy	124	1,000	124,000.00	9.3540	1,159,896.00
\$ / R 12/06/2009 Currency Future	Buy	140	1,000	140,000.00	9.1025	1,274,350.00
\$ / R 12/06/2009 Currency Future	Sell	140	1,000	140,000.00	9.1025	1,274,350.00
\$ / R 12/06/2009 Currency Future	Buy	420	1,000	420,000.00	9.3875	3,942,750.00
\$ / R 12/06/2009 Currency Future	Sell	420	1,000	420,000.00	9.3875	3,942,750.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.3977	9,397,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.3977	9,397,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2660	9,266,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2660	9,266,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.3747	9,374,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.3747	9,374,700.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.4011	23,502,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.4011	23,502,750.00
<b>Total \$ / R Currency Future</b>		<b>13,836</b>		<b>13,836,000.00</b>		<b>129,547,252.40</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.6481	40,944.30
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.6481	40,944.30
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.7060	68,530.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.7060	68,530.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.6500	68,250.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.7000	137,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.7000	137,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.7213	686,065.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.7213	686,065.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.7149	1,371,490.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.7149	1,371,490.00
£ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	13.6887	4,791,045.00
£ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	13.6887	4,791,045.00
<b>Total £ / R Currency Future</b>		<b>1,046</b>		<b>1,046,000.00</b>		<b>14,326,648.60</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	12.3106	49,242.40
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	12.3106	49,242.40
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.3770	1,237,700.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.3770	1,237,700.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.3270	1,232,700.00

€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.3270	1,232,700.00
<b>Total € / R Currency Future</b>		<b>408</b>		<b>408,000.00</b>		<b>5,039,284.80</b>
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<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	9.4366	18,873.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	9.4366	18,873.20
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.4000	47,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.4000	47,000.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	9.5344	286,032.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	9.5344	286,032.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.4951	474,755.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.4951	474,755.00
<b>Total \$ / R Currency Future</b>		<b>174</b>		<b>174,000.00</b>		<b>1,653,320.40</b>
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<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	9.6252	202,129.20
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	9.6252	202,129.20
<b>Total \$ / R Currency Future</b>		<b>42</b>		<b>42,000.00</b>		<b>404,258.40</b>
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<b>jOption On Jun 2010 £ / R 13.4 Call</b>						
£ / R 14/06/2010 Currency Future	Buy	11,194	1,000	11,194,000.00	2143.0000	23,988,742,000.00
£ / R 14/06/2010 Currency Future	Sell	11,194	1,000	11,194,000.00	2143.0000	23,988,742,000.00
<b>Total £ / R Currency Future</b>		<b>22,388</b>		<b>22,388,000.00</b>		<b>47,977,484,000.00</b>
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<b>jOption On Jun 2010 £ / R 17.5 Call</b>						
£ / R 14/06/2010 Currency Future	Sell	11,194	1,000	11,194,000.00	973.0000	10,891,762,000.00
£ / R 14/06/2010 Currency Future	Buy	11,194	1,000	11,194,000.00	973.0000	10,891,762,000.00
<b>Total £ / R Currency Future</b>		<b>22,388</b>		<b>22,388,000.00</b>		<b>21,783,524,000.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>60,282</b>		<b>60,282,000.00</b>		<b>69,911,978,764.60</b>