



# Currency Future Detailed Turnover

Date 03/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 8.1 Call</b>						
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	261.1800	26,118,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	261.1800	26,118,000.00
<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>52,236,000.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0210	8,021.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0210	8,021.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9760	15,952.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9760	15,952.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9760	15,952.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9760	15,952.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0500	16,100.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0500	16,100.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9950	31,980.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9950	31,980.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0795	40,397.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0795	40,397.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9760	47,856.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9760	47,856.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.0369	64,295.20
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.0369	64,295.20
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0200	80,200.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0245	80,245.00

\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0245	80,245.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0520	80,520.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0520	80,520.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9970	159,940.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9970	159,940.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0505	161,010.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0505	161,010.00
\$ / R 14/09/2009 Currency Future	Sell	26	1,000	26,000.00	7.9950	207,870.00
\$ / R 14/09/2009 Currency Future	Buy	26	1,000	26,000.00	7.9950	207,870.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	7.9900	231,710.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	7.9900	231,710.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0379	401,895.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0379	401,895.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0017	400,085.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0017	400,085.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0089	400,445.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0089	400,445.00
\$ / R 14/09/2009 Currency Future	Sell	83	1,000	83,000.00	8.0480	667,984.00
\$ / R 14/09/2009 Currency Future	Buy	83	1,000	83,000.00	8.0480	667,984.00
\$ / R 14/09/2009 Currency Future	Sell	83	1,000	83,000.00	8.0525	668,357.50
\$ / R 14/09/2009 Currency Future	Buy	83	1,000	83,000.00	8.0525	668,357.50
\$ / R 14/09/2009 Currency Future	Sell	93	1,000	93,000.00	8.0450	748,185.00
\$ / R 14/09/2009 Currency Future	Buy	93	1,000	93,000.00	8.0450	748,185.00
\$ / R 14/09/2009 Currency Future	Sell	96	1,000	96,000.00	7.9800	766,080.00
\$ / R 14/09/2009 Currency Future	Buy	96	1,000	96,000.00	7.9800	766,080.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9526	795,260.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9526	795,260.00
\$ / R 14/09/2009 Currency Future	Buy	126	1,000	126,000.00	7.8690	991,494.00
\$ / R 14/09/2009 Currency Future	Sell	126	1,000	126,000.00	7.8690	991,494.00
\$ / R 14/09/2009 Currency Future	Buy	163	1,000	163,000.00	7.9500	1,295,850.00
\$ / R 14/09/2009 Currency Future	Sell	163	1,000	163,000.00	7.9500	1,295,850.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.0120	1,602,400.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.0120	1,602,400.00
\$ / R 14/09/2009 Currency Future	Buy	2,400	1,000	2,400,000.00	8.0250	19,260,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,400	1,000	2,400,000.00	8.0250	19,260,000.00

<b>Total \$ / R Currency Future</b>		<b>7,306</b>		<b>7,306,000.00</b>		<b>58,544,008.40</b>
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#### Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	13.0550	117,495.00
£ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	13.0550	117,495.00
£ / R 14/09/2009 Currency Future	Sell	230	1,000	230,000.00	13.1390	3,021,970.00
£ / R 14/09/2009 Currency Future	Buy	230	1,000	230,000.00	13.1390	3,021,970.00

<b>Total £ / R Currency Future</b>		<b>478</b>		<b>478,000.00</b>		<b>6,278,930.00</b>
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#### Sep 2009 € / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.2400	33,720.00
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.2400	33,720.00
<b>Total € / R Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>67,440.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.2060	16,412.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.2060	16,412.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.2075	16,415.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.2075	16,415.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.1790	49,074.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.1790	49,074.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.1845	65,476.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.1845	65,476.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.1900	491,400.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.1900	491,400.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.1763	490,578.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.1763	490,578.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.1893	1,637,860.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.1893	1,637,860.00
\$ / R 14/12/2009 Currency Future	Buy	245	1,000	245,000.00	8.1889	2,006,280.50
\$ / R 14/12/2009 Currency Future	Sell	245	1,000	245,000.00	8.1889	2,006,280.50
<b>Total \$ / R Currency Future</b>		<b>1,166</b>		<b>1,166,000.00</b>		<b>9,546,991.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.3920	13,392.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.3920	13,392.00
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>26,784.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.2792	8,279.20
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.2792	8,279.20
<b>Total \$ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>16,558.40</b>
<b>Mar 2010 € / R Currency Future</b>						
€ / R 15/03/2010 Currency Future	Buy	8	1,000	8,000.00	11.6981	93,584.80
€ / R 15/03/2010 Currency Future	Sell	8	1,000	8,000.00	11.6981	93,584.80

Total € / R Currency Future

16

16,000.00

187,169.60

Grand Total for Currency Future Detailed Turnover

9,176

9,176,000.00

126,903,881.40