



# Currency Future Detailed Turnover

Date 14/07/2009

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	1	1,000	1,000.00	8.2890	8,289.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2890	8,289.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2990	16,598.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2990	16,598.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2845	33,138.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2845	33,138.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2600	33,040.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2600	33,040.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2630	33,052.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2630	33,052.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2915	33,166.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2915	33,166.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2530	41,265.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2530	41,265.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3295	49,977.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3295	49,977.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.2700	57,890.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.2700	57,890.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.2915	66,332.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.2915	66,332.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2690	82,690.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2690	82,690.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3000	83,000.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.2850	149,130.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.2850	149,130.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2668	165,336.00

\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2668	165,336.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2700	165,400.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2700	165,400.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2668	165,336.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2668	165,336.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2668	165,336.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2668	165,336.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2920	165,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2920	165,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3020	166,040.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3020	166,040.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.2600	247,800.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.2600	247,800.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.3299	249,897.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.3299	249,897.00
\$ / R 14/09/2009 Currency Future	Buy	32	1,000	32,000.00	8.2941	265,411.20
\$ / R 14/09/2009 Currency Future	Sell	32	1,000	32,000.00	8.2941	265,411.20
\$ / R 14/09/2009 Currency Future	Buy	38	1,000	38,000.00	8.2690	314,222.00
\$ / R 14/09/2009 Currency Future	Sell	38	1,000	38,000.00	8.2690	314,222.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2630	826,300.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2630	826,300.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2720	827,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2720	827,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3806	838,060.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3806	838,060.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3131	831,310.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.2630	991,560.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.2630	991,560.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	8.2694	3,307,760.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	8.2694	3,307,760.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2842	8,284,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2842	8,284,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,116	1,000	1,116,000.00	8.2995	9,262,242.00
\$ / R 14/09/2009 Currency Future	Buy	1,116	1,000	1,116,000.00	8.2995	9,262,242.00

**Total \$ / R Currency Future**

**6,738**

**6,738,000.00**

**55,853,634.40**

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.6000	13,600.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.6000	13,600.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.6000	68,000.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.6000	68,000.00
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	13.4844	94,390.80
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	13.4844	94,390.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	13.5165	540,660.00
£ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	13.5165	540,660.00
£ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	13.4307	6,715,350.00
£ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	13.4307	6,715,350.00
<b>Total £ / R Currency Future</b>		<b>1,112</b>		<b>1,112,000.00</b>		<b>14,944,881.60</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5681	23,136.20
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5681	23,136.20
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.6100	116,100.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.6100	116,100.00
<b>Total € / R Currency Future</b>		<b>24</b>		<b>24,000.00</b>		<b>278,472.40</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.4486	8,448.60
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.4486	8,448.60
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.4500	8,450.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.4500	8,450.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.5032	8,503.20
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.5032	8,503.20
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.4315	421,575.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.4315	421,575.00
\$ / R 14/12/2009 Currency Future	Buy	244	1,000	244,000.00	8.4805	2,069,242.00
\$ / R 14/12/2009 Currency Future	Sell	244	1,000	244,000.00	8.4805	2,069,242.00
<b>Total \$ / R Currency Future</b>		<b>594</b>		<b>594,000.00</b>		<b>5,032,437.60</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.7990	13,799.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.7990	13,799.00
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>27,598.00</b>
<b>jOption On Dec 2009 \$ / R 8.8 Call</b>						
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	387.1800	9,679,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	387.1800	9,679,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	391.3000	19,565,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	391.3000	19,565,000.00

Total \$ / R Currency Future

150

150,000.00

58,489,000.00

Grand Total for Currency Future Detailed Turnover

8,620

8,620,000.00

134,626,024.00