



# Currency Future Detailed Turnover

Date 04/08/2009

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	7.8850	7,885.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8850	7,885.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9000	15,800.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9100	15,820.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9100	15,820.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9015	23,704.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9015	23,704.50
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8860	31,544.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8860	31,544.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.8300	46,980.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.8300	46,980.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.9000	55,300.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.9000	55,300.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8955	71,059.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8955	71,059.50
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8910	78,910.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8910	78,910.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8955	78,955.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8955	78,955.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.8300	109,620.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.8300	109,620.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9190	158,380.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9190	158,380.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.9100	237,300.00

\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.9100	237,300.00
\$ / R 14/09/2009 Currency Future	Sell	31	1,000	31,000.00	7.9050	245,055.00
\$ / R 14/09/2009 Currency Future	Buy	31	1,000	31,000.00	7.9050	245,055.00
\$ / R 14/09/2009 Currency Future	Sell	36	1,000	36,000.00	7.8300	281,880.00
\$ / R 14/09/2009 Currency Future	Buy	36	1,000	36,000.00	7.8300	281,880.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8744	393,720.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8744	393,720.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8857	788,570.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8857	788,570.00
\$ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	7.9042	1,541,319.00
\$ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	7.9042	1,541,319.00
\$ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	7.9042	1,541,319.00
\$ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	7.9042	1,541,319.00
\$ / R 14/09/2009 Currency Future	Buy	226	1,000	226,000.00	7.8625	1,776,925.00
\$ / R 14/09/2009 Currency Future	Sell	226	1,000	226,000.00	7.8625	1,776,925.00
\$ / R 14/09/2009 Currency Future	Sell	322	1,000	322,000.00	7.8770	2,536,394.00
\$ / R 14/09/2009 Currency Future	Buy	322	1,000	322,000.00	7.8770	2,536,394.00
\$ / R 14/09/2009 Currency Future	Sell	800	1,000	800,000.00	7.7859	6,228,720.00
\$ / R 14/09/2009 Currency Future	Buy	800	1,000	800,000.00	7.7859	6,228,720.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8761	7,876,100.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8761	7,876,100.00

**Total \$ / R Currency Future**

**6,256**

**6,256,000.00**

**49,150,520.00**

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3000	39,900.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3000	39,900.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3056	39,916.80
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3056	39,916.80
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4000	40,200.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4000	40,200.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.4000	53,600.00
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.4000	53,600.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.3105	66,552.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.3105	66,552.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.3760	66,880.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.3760	66,880.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.3795	267,590.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.3795	267,590.00
£ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	13.3450	600,525.00
£ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	13.3450	600,525.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3194	665,970.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3194	665,970.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.2564	662,820.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.2564	662,820.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	13.3300	1,039,740.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	13.3300	1,039,740.00
<b>Total £ / R Currency Future</b>		<b>532</b>		<b>532,000.00</b>		<b>7,087,388.60</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.3108	33,932.40
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.3108	33,932.40
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.3531	34,059.30
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.3531	34,059.30
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.3240	56,620.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.3240	56,620.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.3710	113,710.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.3710	113,710.00
€ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	11.3802	170,703.00
€ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	11.3802	170,703.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.3550	227,100.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.3550	227,100.00
€ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.3552	11,355,200.00
€ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.3552	11,355,200.00
<b>Total € / R Currency Future</b>		<b>2,112</b>		<b>2,112,000.00</b>		<b>23,982,649.40</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	6.5950	296,775.00
ZAAD 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	6.5950	296,775.00
<b>Total ZAAD Currency Future</b>		<b>90</b>		<b>90,000.00</b>		<b>593,550.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.0050	48,030.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.0050	48,030.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9600	135,320.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9600	135,320.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0316	136,537.20
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0316	136,537.20
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.0574	4,028,700.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.0574	4,028,700.00
<b>Total \$ / R Currency Future</b>		<b>1,080</b>		<b>1,080,000.00</b>		<b>8,697,174.40</b>

**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.5430	13,543.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.5430	13,543.00
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>27,086.00</b>

**jOption On Dec 2009 \$ / R 10.55 Call**

\$ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	48.0000	3,408,000.00
\$ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	48.0000	3,408,000.00
\$ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	48.0000	3,408,000.00
\$ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	48.0000	3,408,000.00
\$ / R 14/12/2009 Currency Future	Buy	71	1,000	71,000.00	48.0000	3,408,000.00
\$ / R 14/12/2009 Currency Future	Sell	71	1,000	71,000.00	48.0000	3,408,000.00
<b>Total \$ / R Currency Future</b>		<b>426</b>		<b>426,000.00</b>		<b>20,448,000.00</b>

**jOption On Dec 2009 \$ / R 12.3 Call**

\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	16.0000	1,200,000.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	16.0000	1,200,000.00
<b>Total \$ / R Currency Future</b>		<b>150</b>		<b>150,000.00</b>		<b>2,400,000.00</b>

**jOption On Dec 2009 \$ / R 9.9 Call**

\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	78.0000	5,850,000.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	78.0000	5,850,000.00
<b>Total \$ / R Currency Future</b>		<b>150</b>		<b>150,000.00</b>		<b>11,700,000.00</b>

**jOption On Dec 2009 € / R 12.2 Call**

€ / R 14/12/2009 Currency Future	Buy	85	1,000	85,000.00	278.0000	23,630,000.00
€ / R 14/12/2009 Currency Future	Sell	85	1,000	85,000.00	278.0000	23,630,000.00
<b>Total € / R Currency Future</b>		<b>170</b>		<b>170,000.00</b>		<b>47,260,000.00</b>

**jOption On Dec 2009 € / R 14.6 Call**

€ / R 14/12/2009 Currency Future	Sell	85	1,000	85,000.00	45.0000	3,825,000.00
€ / R 14/12/2009 Currency Future	Buy	85	1,000	85,000.00	45.0000	3,825,000.00
<b>Total € / R Currency Future</b>		<b>170</b>		<b>170,000.00</b>		<b>7,650,000.00</b>

**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.0765	8,076.50
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.0765	8,076.50
<b>Total \$ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>16,153.00</b>

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Jun 2010 £ / R 13.4 Call</b>						
£ / R 14/06/2010 Currency Future	Buy	77	1,000	77,000.00	1155.0000	88,935,000.00
£ / R 14/06/2010 Currency Future	Sell	77	1,000	77,000.00	1155.0000	88,935,000.00
<b>Total £ / R Currency Future</b>		<b>154</b>		<b>154,000.00</b>		<b>177,870,000.00</b>
<b>jOption On Jun 2010 £ / R 17.5 Call</b>						
£ / R 14/06/2010 Currency Future	Sell	77	1,000	77,000.00	274.0000	21,098,000.00
£ / R 14/06/2010 Currency Future	Buy	77	1,000	77,000.00	274.0000	21,098,000.00
<b>Total £ / R Currency Future</b>		<b>154</b>		<b>154,000.00</b>		<b>42,196,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>11,448</b>		<b>11,448,000.00</b>		<b>399,078,521.40</b>