



# Currency Future Detailed Turnover

Date 19/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4245	14,849.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4245	14,849.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4055	14,811.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4055	14,811.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4280	29,712.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4280	29,712.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4400	37,200.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4400	37,200.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4340	37,170.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4340	37,170.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.4010	44,406.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.4010	44,406.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4225	74,225.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4225	74,225.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4225	74,225.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4225	74,225.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4200	111,300.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4200	111,300.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4305	111,457.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4305	111,457.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.3965	147,930.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.3965	147,930.00
\$ / R 14/12/2009 Currency Future	Buy	29	1,000	29,000.00	7.4600	216,340.00
\$ / R 14/12/2009 Currency Future	Sell	29	1,000	29,000.00	7.4600	216,340.00
\$ / R 14/12/2009 Currency Future	Buy	31	1,000	31,000.00	7.4120	229,772.00

\$ / R 14/12/2009 Currency Future	Sell	31	1,000	31,000.00	7.4120	229,772.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4555	372,775.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4555	372,775.00
\$ / R 14/12/2009 Currency Future	Buy	58	1,000	58,000.00	7.4500	432,100.00
\$ / R 14/12/2009 Currency Future	Sell	58	1,000	58,000.00	7.4500	432,100.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.4370	520,590.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.4370	520,590.00
\$ / R 14/12/2009 Currency Future	Buy	127	1,000	127,000.00	7.4100	941,070.00
\$ / R 14/12/2009 Currency Future	Sell	127	1,000	127,000.00	7.4100	941,070.00

<b>Total \$ / R Currency Future</b>		<b>928</b>		<b>928,000.00</b>		<b>6,894,065.00</b>
-------------------------------------	--	------------	--	-------------------	--	---------------------

#### Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.0650	60,325.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.0650	60,325.00

<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>120,650.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

#### Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.1045	55,522.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.1045	55,522.50
€ / R 14/12/2009 Currency Future	Buy	573	1,000	573,000.00	11.1045	6,362,878.50
€ / R 14/12/2009 Currency Future	Sell	573	1,000	573,000.00	11.1045	6,362,878.50
€ / R 14/12/2009 Currency Future	Buy	796	1,000	796,000.00	11.1044	8,839,102.40
€ / R 14/12/2009 Currency Future	Sell	796	1,000	796,000.00	11.1044	8,839,102.40

<b>Total € / R Currency Future</b>		<b>2,748</b>		<b>2,748,000.00</b>		<b>30,515,006.80</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

#### jOption On Dec 2009 \$ / R 7.7 Call

\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	142.0000	142,000,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	142.0000	142,000,000.00

<b>Total \$ / R Currency Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>284,000,000.00</b>
-------------------------------------	--	--------------	--	---------------------	--	-----------------------

#### Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	12.2955	12,295.50
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	12.2955	12,295.50

<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>24,591.00</b>
------------------------------------	--	----------	--	-----------------	--	------------------

#### Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	7.7025	770,250.00
\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	7.7025	770,250.00

<b>Total \$ / R Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,540,500.00</b>
-------------------------------------	--	------------	--	-------------------	--	---------------------

---

<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>Grand Total for Currency Future Detailed Turnover</b>		<b>5,888</b>		<b>5,888,000.00</b>		<b>323,094,812.80</b>

---