



Currency Futures & Options Detailed Turnover

Date: 21/01/2010

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R								
\$ / R 15/03/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.5520	7,552.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	1	1,000	1,000.00	7.5520	7,552.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 15/03/2010 Foreign Exchange Future			Sell	3	1,000	3,000.00	7.5915	22,774.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	4	1,000	4,000.00	7.5910	30,364.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	4	1,000	4,000.00	7.5910	30,364.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.6340	38,170.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.5601	37,800.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6340	38,170.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6090	38,045.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.6090	38,045.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.5601	37,800.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	7	1,000	7,000.00	7.6125	53,287.50
\$ / R 15/03/2010 Foreign Exchange Future			Sell	7	1,000	7,000.00	7.5600	52,920.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	7	1,000	7,000.00	7.6125	53,287.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	7	1,000	7,000.00	7.5600	52,920.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6100	76,100.00

\$ / R 15/03/2010	Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6188	76,188.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	10	1,000	10,000.00	7.6400	76,400.00
\$ / R 15/03/2010	Foreign Exchange Future	C	7.60	Sell	10	1,000	10,000.00	214.2500	2,142,500.00
\$ / R 15/03/2010	Foreign Exchange Future	C	7.60	Buy	10	1,000	10,000.00	214.2500	2,142,500.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	15	1,000	15,000.00	7.5840	113,760.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	15	1,000	15,000.00	7.5840	113,760.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	15	1,000	15,000.00	7.6400	114,600.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6095	152,190.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6240	152,480.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6400	152,800.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6240	152,480.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6095	152,190.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6400	152,800.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	25	1,000	25,000.00	7.6100	190,250.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	25	1,000	25,000.00	7.6020	190,050.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	25	1,000	25,000.00	7.6100	190,250.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	25	1,000	25,000.00	7.6188	190,470.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	29	1,000	29,000.00	7.6500	221,850.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	30	1,000	30,000.00	7.6350	229,050.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	30	1,000	30,000.00	7.6350	229,050.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	33	1,000	33,000.00	7.6000	250,800.00
\$ / R 15/03/2010	Foreign Exchange Future			Sell	33	1,000	33,000.00	7.6000	250,800.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	35	1,000	35,000.00	7.6188	266,658.00
\$ / R 15/03/2010	Foreign Exchange Future			Buy	35	1,000	35,000.00	7.5835	265,422.50

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future			Sell	35	1,000	35,000.00	7.5835	265,422.50
\$ / R 15/03/2010 Foreign Exchange Future			Sell	38	1,000	38,000.00	7.5600	287,280.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	38	1,000	38,000.00	7.5600	287,280.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.5747	302,988.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.5873	303,492.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.5740	302,960.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.6300	305,200.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.5740	302,960.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.5873	303,492.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.6300	305,200.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	41	1,000	41,000.00	7.5899	311,185.90
\$ / R 15/03/2010 Foreign Exchange Future			Buy	41	1,000	41,000.00	7.5899	311,185.90
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.6330	381,650.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.6330	381,650.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.5800	379,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.6020	380,100.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.6020	380,100.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.5862	379,310.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.5862	379,310.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.5800	379,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.5982	379,910.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.6310	381,550.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	7.6310	381,550.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	7.6450	382,250.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	75	1,000	75,000.00	7.5747	568,102.50
\$ / R 15/03/2010 Foreign Exchange Future			Sell	83	1,000	83,000.00	7.6093	631,571.90

\$ / R 15/03/2010	Foreign Exchange Future	Sell	83	1,000	83,000.00	7.6273	633,065.90
\$ / R 15/03/2010	Foreign Exchange Future	Buy	83	1,000	83,000.00	7.6273	633,065.90
\$ / R 15/03/2010	Foreign Exchange Future	Buy	83	1,000	83,000.00	7.6093	631,571.90
\$ / R 15/03/2010	Foreign Exchange Future	Buy	90	1,000	90,000.00	7.5830	682,470.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	90	1,000	90,000.00	7.5830	682,470.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6238	762,380.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6238	762,380.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5800	758,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6300	763,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6300	763,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5800	758,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5930	759,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6017	760,170.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6017	760,170.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5930	759,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	102	1,000	102,000.00	7.6150	776,730.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	102	1,000	102,000.00	7.6150	776,730.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	115	1,000	115,000.00	7.5747	871,090.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	125	1,000	125,000.00	7.6020	950,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6285	1,144,275.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6190	1,142,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6190	1,142,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5550	1,511,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5550	1,511,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5900	1,518,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5650	1,513,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5900	1,518,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.5762	3,030,480.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future			Sell	400	1,000	400,000.00	7.5762	3,030,480.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	500	1,000	500,000.00	7.5673	3,783,650.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	500	1,000	500,000.00	7.5573	3,778,650.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	500	1,000	500,000.00	7.5573	3,778,650.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	2,490	1,000	2,490,000.00	7.6450	19,036,050.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	2,490	1,000	2,490,000.00	7.6450	19,036,050.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	3,200	1,000	3,200,000.00	7.5700	24,224,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	3,200	1,000	3,200,000.00	7.5700	24,224,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5,000	1,000	5,000,000.00	7.6520	38,260,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5,000	1,000	5,000,000.00	7.6520	38,260,000.00
				Total Futures		28,902		28,902,000.00
				Total Options		20		20,000
				Total \$ / R Foreign Exchange Future		28,922		28,922,000.00

Mar 2010 £ / R								
£ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	12.3226	616,130.00
£ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	12.3226	616,130.00
£ / R 15/03/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	12.3230	3,080,750.00
£ / R 15/03/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	12.3230	3,080,750.00
£ / R 15/03/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	12.3546	3,088,650.00
£ / R 15/03/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	12.3546	3,088,650.00
				Total Futures		1,100		1,100,000.00
				Total Options				
				Total £ / R Foreign Exchange Future		1,100		1,100,000.00

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7235	53,617.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7235	53,617.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6800	53,400.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.6770	53,385.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6770	53,385.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.6800	53,400.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.6702	128,042.40
€ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	10.6702	128,042.40
€ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.6930	320,790.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.6930	320,790.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7158	535,790.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7158	535,790.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.7327	2,683,175.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.7327	2,683,175.00
Total Futures			714		714,000.00		7,656,399.80
Total Options							
Total € / R Foreign Exchange Future			714		714,000.00		7,656,399.80

Jun 2010 \$ / R							
\$ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7600	38,800.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6935	192,337.50
\$ / R 14/06/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6935	192,337.50
\$ / R 14/06/2010	Foreign Exchange Future	Buy	160	1,000	160,000.00	7.7300	1,236,800.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	160	1,000	160,000.00	7.7300	1,236,800.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total Futures				390		390,000.00		3,013,375.00
Total Options								
Total \$ / R Foreign Exchange Future				390		390,000.00		3,013,375.00
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Jun 2010 € / R								
€ / R 14/06/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	10.9213	54,606.50
€ / R 14/06/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	10.9213	54,606.50
€ / R 14/06/2010 Foreign Exchange Future			Buy	245	1,000	245,000.00	10.9213	2,675,718.50
€ / R 14/06/2010 Foreign Exchange Future			Sell	245	1,000	245,000.00	10.9213	2,675,718.50
Total Futures				500		500,000.00		5,460,650.00
Total Options								
Total € / R Foreign Exchange Future				500		500,000.00		5,460,650.00
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Sep 2010 \$ / R								
\$ / R 13/09/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	7.8900	197,250.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	7.8900	197,250.00
Total Futures				50		50,000.00		394,500.00
Total Options								
Total \$ / R Foreign Exchange Future				50		50,000.00		394,500.00
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Total Futures				31,656		31,656,000.00		250221740.20
Total Options				20		20,000.00		4285000.00
Grand Total for Currency Future Detailed Turnover				31,676		31,676,000.00		254,506,740.20