



# Currency Future Detailed Turnover

Date 20/05/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4393	16,878.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4393	16,878.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3502	16,700.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3502	16,700.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3868	16,773.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3868	16,773.60
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.3547	25,064.10
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.3547	25,064.10
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4000	33,600.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4000	33,600.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3805	33,522.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3805	33,522.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4900	42,450.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4900	42,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4705	42,352.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4705	42,352.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3600	41,800.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3600	41,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3472	41,736.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3472	41,736.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4900	84,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4900	84,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4118	84,118.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4118	84,118.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.4771	127,156.50

\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.4771	127,156.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.4368	126,552.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.4368	126,552.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.4043	126,064.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.4043	126,064.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.4043	210,107.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.4043	210,107.50
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.3692	251,076.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.3692	251,076.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4629	423,145.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4629	423,145.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4664	423,320.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	8.4629	634,717.50
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	8.4629	634,717.50
\$ / R 12/06/2009 Currency Future	Buy	119	1,000	119,000.00	8.5050	1,012,095.00
\$ / R 12/06/2009 Currency Future	Sell	119	1,000	119,000.00	8.5050	1,012,095.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	8.4800	1,272,000.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	8.4800	1,272,000.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	8.4761	1,271,415.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	8.4761	1,271,415.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4975	2,124,375.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4975	2,124,375.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.3975	2,099,375.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.3975	2,099,375.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4681	8,468,100.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4681	8,468,100.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3965	16,793,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3965	16,793,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3675	16,735,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3675	16,735,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,560	1,000	3,560,000.00	8.4675	30,144,300.00
\$ / R 12/06/2009 Currency Future	Sell	3,560	1,000	3,560,000.00	8.4675	30,144,300.00

**Total \$ / R Currency Future**

**19,832**

**19,832,000.00**

**167,221,768.40**

**Jun 2009 £ / R Currency Future**

£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0951	130,951.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0951	130,951.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.1530	3,288,250.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.1530	3,288,250.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.0730	3,268,250.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.0730	3,268,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total £ / R Currency Future</b>		<b>1,020</b>		<b>1,020,000.00</b>		<b>13,374,902.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	11.5354	11,535.40
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	11.5354	11,535.40
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.5081	23,016.20
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.5081	23,016.20
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.5098	23,019.60
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.5098	23,019.60
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.5730	2,893,250.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.5730	2,893,250.00
<b>Total € / R Currency Future</b>		<b>510</b>		<b>510,000.00</b>		<b>5,901,642.40</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.5445	8,544.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.5445	8,544.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.5296	8,529.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.5296	8,529.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.5445	25,633.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.5445	25,633.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4952	42,476.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4952	42,476.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4952	42,476.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4952	42,476.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.5085	51,051.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.5085	51,051.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.5580	94,138.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.5580	94,138.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.5500	171,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.5500	171,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.5915	429,575.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.5915	429,575.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.5500	855,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.5500	855,000.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.5420	1,025,040.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.5420	1,025,040.00
<b>Total \$ / R Currency Future</b>		<b>644</b>		<b>644,000.00</b>		<b>5,506,927.20</b>

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.3000	26,600.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.3000	26,600.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3493	667,465.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3493	667,465.00

**Total £ / R Currency Future** **104** **104,000.00** **1,388,130.00**

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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.7018	1,170,180.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.7018	1,170,180.00

**Total € / R Currency Future** **200** **200,000.00** **2,340,360.00**

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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.7999	219,997.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.7999	219,997.50
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.6728	4,336,400.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.6728	4,336,400.00

**Total \$ / R Currency Future** **1,050** **1,050,000.00** **9,112,795.00**

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**Grand Total for Currency Future Detailed Turnover**

**23,360** **23,360,000.00** **204,846,525.00**

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