



# Currency Future Detailed Turnover

Date 05/06/2009

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	Sell	1	1,000	1,000.00	8.0480	8,048.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0480	8,048.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0581	8,058.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0581	8,058.10
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0830	24,249.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0830	24,249.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0588	40,294.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0588	40,294.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0625	40,312.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0625	40,312.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.1125	40,562.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.1125	40,562.50
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0300	80,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0057	160,114.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0057	160,114.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.1000	324,000.00

\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.1000	324,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0575	402,875.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0575	402,875.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0185	801,850.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	7.9555	1,591,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	7.9555	1,591,100.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.0940	4,047,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.0940	4,047,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.0945	4,047,250.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.0945	4,047,250.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9925	7,992,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9925	7,992,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0630	8,063,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0630	8,063,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.0367	12,055,050.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.0367	12,055,050.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.9941	11,991,150.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.9941	11,991,150.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0585	16,117,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0585	16,117,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0595	16,119,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0595	16,119,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.0003	20,000,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.0003	20,000,750.00

<b>Total \$ / R Currency Future</b>		<b>26,378</b>		<b>26,378,000.00</b>		<b>211,899,726.20</b>
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#### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.9000	129,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.9000	129,000.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>258,000.00</b>
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#### Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.3049	22,609.80
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.3049	22,609.80

<b>Total € / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>45,219.60</b>
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#### Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2061	32,824.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2061	32,824.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1801	40,900.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1801	40,900.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1586	40,793.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1586	40,793.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1100	40,550.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1100	40,550.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1800	81,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1450	81,450.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0951	80,951.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0951	80,951.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.1000	243,000.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.1000	243,000.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.2200	246,600.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.2200	246,600.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.2186	493,116.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.2186	493,116.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.2000	656,000.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.2000	656,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1703	817,030.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1703	817,030.00
\$ / R 14/09/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.1673	20,418,250.00
\$ / R 14/09/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.1673	20,418,250.00
<b>Total \$ / R Currency Future</b>		<b>5,738</b>		<b>5,738,000.00</b>		<b>46,874,529.80</b>

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.1315	26,263.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.1315	26,263.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.1567	39,470.10
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.1567	39,470.10
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.1000	39,300.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.1000	39,300.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.1410	65,705.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.1410	65,705.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.1500	65,750.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.1500	65,750.00

£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.1650	131,650.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.1650	131,650.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.1400	197,100.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.1400	197,100.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.1450	262,900.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.1450	262,900.00
£ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	13.2269	793,614.00
£ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	13.2269	793,614.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.1760	1,317,600.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.1760	1,317,600.00

<b>Total £ / R Currency Future</b>		<b>446</b>		<b>446,000.00</b>		<b>5,878,704.20</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	11.5000	747,500.00
€ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	11.5000	747,500.00

<b>Total € / R Currency Future</b>		<b>130</b>		<b>130,000.00</b>		<b>1,495,000.00</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.7200	58,600.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.7200	58,600.00

<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>117,200.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>32,726</b>		<b>32,726,000.00</b>		<b>266,568,379.80</b>
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