



# Currency Future Detailed Turnover

Date 15/06/2009

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	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1770	8,177.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1770	8,177.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2175	32,870.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2175	32,870.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0500	32,200.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2050	41,025.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2050	41,025.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2358	49,414.80
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2358	49,414.80
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2322	82,322.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2322	82,322.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1582	97,898.40
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1582	97,898.40
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1482	97,778.40
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1482	97,778.40
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.2208	115,091.20
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.2208	115,091.20
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2200	205,500.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2200	205,500.00
\$ / R 14/09/2009 Currency Future	Buy	34	1,000	34,000.00	8.2400	280,160.00

\$ / R 14/09/2009 Currency Future	Sell	34	1,000	34,000.00	8.2400	280,160.00
\$ / R 14/09/2009 Currency Future	Buy	34	1,000	34,000.00	8.2350	279,990.00
\$ / R 14/09/2009 Currency Future	Sell	34	1,000	34,000.00	8.2350	279,990.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2378	329,512.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2378	329,512.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1865	409,325.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1865	409,325.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2045	410,225.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2045	410,225.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2145	410,725.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2145	410,725.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1831	818,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1831	818,310.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1831	818,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1831	818,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2282	822,820.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2282	822,820.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1747	817,470.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1747	817,470.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 14/09/2009 Currency Future	Buy	109	1,000	109,000.00	8.2000	893,800.00
\$ / R 14/09/2009 Currency Future	Sell	109	1,000	109,000.00	8.2000	893,800.00
\$ / R 14/09/2009 Currency Future	Buy	171	1,000	171,000.00	8.2200	1,405,620.00
\$ / R 14/09/2009 Currency Future	Sell	171	1,000	171,000.00	8.2200	1,405,620.00
\$ / R 14/09/2009 Currency Future	Buy	171	1,000	171,000.00	8.2150	1,404,765.00
\$ / R 14/09/2009 Currency Future	Sell	171	1,000	171,000.00	8.2150	1,404,765.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1216	1,624,320.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1216	1,624,320.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2075	8,207,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2075	8,207,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2318	8,231,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2318	8,231,800.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2260	8,226,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2260	8,226,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2252	8,225,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2252	8,225,200.00
\$ / R 14/09/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	8.1568	48,940,800.00
\$ / R 14/09/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	8.1568	48,940,800.00

**Total \$ / R Currency Future**

**23,018**

**23,018,000.00**

**188,395,357.60**

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

\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.6175	2,323,500.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.6175	2,323,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,647,000.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.6175	2,323,500.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.6175	2,323,500.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.5580	2,311,600.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.5580	2,311,600.00
<b>Total € / R Currency Future</b>		<b>800</b>		<b>800,000.00</b>		<b>9,270,200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>24,218</b>		<b>24,218,000.00</b>		<b>202,312,557.60</b>