



# Currency Future Detailed Turnover

Date 09/07/2009

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	Buy	1	1,000	1,000.00	8.2594	8,259.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2594	8,259.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2440	8,244.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2440	8,244.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2365	32,946.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2365	32,946.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2120	32,848.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2120	32,848.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2371	41,185.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2371	41,185.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2250	41,125.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2250	41,125.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2485	41,242.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2485	41,242.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2221	73,998.90
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2221	73,998.90
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	8.2365	131,784.00
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	8.2365	131,784.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2221	164,442.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2221	164,442.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2210	164,420.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2210	164,420.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2699	206,747.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2699	206,747.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2700	206,750.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2700	206,750.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2500	412,500.00

\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2500	412,500.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.2700	620,250.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.2700	620,250.00
\$ / R 14/09/2009 Currency Future	Buy	77	1,000	77,000.00	8.2250	633,325.00
\$ / R 14/09/2009 Currency Future	Sell	77	1,000	77,000.00	8.2250	633,325.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.3140	1,662,800.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.3140	1,662,800.00
\$ / R 14/09/2009 Currency Future	Buy	213	1,000	213,000.00	8.2371	1,754,502.30
\$ / R 14/09/2009 Currency Future	Sell	213	1,000	213,000.00	8.2371	1,754,502.30
\$ / R 14/09/2009 Currency Future	Sell	255	1,000	255,000.00	8.2531	2,104,540.50
\$ / R 14/09/2009 Currency Future	Buy	255	1,000	255,000.00	8.2531	2,104,540.50
\$ / R 14/09/2009 Currency Future	Buy	255	1,000	255,000.00	8.2431	2,101,990.50
\$ / R 14/09/2009 Currency Future	Sell	255	1,000	255,000.00	8.2431	2,101,990.50
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1970	8,197,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1970	8,197,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2000	8,200,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2000	8,200,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2040	8,204,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2040	8,204,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2030	8,203,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2030	8,203,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,950	1,000	1,950,000.00	8.2215	16,031,925.00
\$ / R 14/09/2009 Currency Future	Sell	1,950	1,000	1,950,000.00	8.2215	16,031,925.00

**Total \$ / R Currency Future**

**14,430**

**14,430,000.00**

**118,559,652.20**

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3480	40,044.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3480	40,044.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3604	40,081.20
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3604	40,081.20
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3900	40,170.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3900	40,170.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.3800	53,520.00
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.3800	53,520.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.4014	53,605.60
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.4014	53,605.60
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.3200	66,600.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.3200	66,600.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.3310	66,655.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.3310	66,655.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.3200	199,800.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.3200	199,800.00
£ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	13.3572	333,930.00
£ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	13.3572	333,930.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3188	665,940.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3188	665,940.00

<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>
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	13.3245	666,225.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	13.3245	666,225.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.3188	2,663,760.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.3188	2,663,760.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.3285	2,665,700.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.3285	2,665,700.00
£ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	13.3188	3,329,700.00
£ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	13.3188	3,329,700.00
£ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	13.3285	3,332,125.00
£ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	13.3285	3,332,125.00
<b>Total £ / R Currency Future</b>		<b>2,134</b>		<b>2,134,000.00</b>		<b>28,435,711.60</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.4645	114,645.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.4645	114,645.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.5575	231,150.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.5575	231,150.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5200	2,880,000.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5200	2,880,000.00
<b>Total € / R Currency Future</b>		<b>560</b>		<b>560,000.00</b>		<b>6,451,590.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.5415	1,354,150.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.5415	1,354,150.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.5415	1,354,150.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.5415	1,354,150.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.5190	1,351,900.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.5190	1,351,900.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.5489	3,387,225.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.5489	3,387,225.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.5489	3,387,225.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.5489	3,387,225.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.5580	3,389,500.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.5580	3,389,500.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.5630	3,390,750.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.5630	3,390,750.00
<b>Total £ / R Currency Future</b>		<b>2,600</b>		<b>2,600,000.00</b>		<b>35,229,800.00</b>

**Grand Total for Currency Future Detailed Turnover**

**19,724**

**19,724,000.00**

**188,676,753.80**