



# Currency Future Detailed Turnover

Date 21/09/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6500	15,300.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6450	30,580.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6450	30,580.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6350	38,175.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6350	38,175.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6380	38,190.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6380	38,190.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6350	45,810.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6350	45,810.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6400	45,840.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6400	45,840.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6400	45,840.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6400	45,840.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6088	45,652.80
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6088	45,652.80
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.6445	53,511.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.6445	53,511.50
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6200	60,960.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6200	60,960.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6275	76,275.00

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6275	76,275.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.6350	83,985.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.6350	83,985.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.6300	99,190.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.6300	99,190.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6350	114,525.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6350	114,525.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.6400	137,520.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6286	152,572.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6286	152,572.00
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.6300	167,860.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.6300	167,860.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.6400	183,360.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.6400	183,360.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6380	190,950.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6380	190,950.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6350	190,875.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6350	190,875.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6059	190,147.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6059	190,147.50
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6355	229,065.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6355	229,065.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6300	228,900.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6300	228,900.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6300	228,900.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6300	228,900.00
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.6380	274,968.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.6380	274,968.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6330	305,320.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6330	305,320.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6080	304,320.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6080	304,320.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6260	381,300.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6260	381,300.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.6325	534,275.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.6325	534,275.00
\$ / R 14/12/2009 Currency Future	Sell	74	1,000	74,000.00	7.6427	565,559.80
\$ / R 14/12/2009 Currency Future	Buy	74	1,000	74,000.00	7.6427	565,559.80
\$ / R 14/12/2009 Currency Future	Sell	103	1,000	103,000.00	7.6427	787,198.10
\$ / R 14/12/2009 Currency Future	Buy	103	1,000	103,000.00	7.6427	787,198.10
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.6325	839,575.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.6325	839,575.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	118	1,000	118,000.00	7.6427	901,838.60
\$ / R 14/12/2009 Currency Future	Sell	118	1,000	118,000.00	7.6427	901,838.60
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.6325	1,297,525.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.6325	1,297,525.00
\$ / R 14/12/2009 Currency Future	Sell	220	1,000	220,000.00	7.6325	1,679,150.00
\$ / R 14/12/2009 Currency Future	Buy	220	1,000	220,000.00	7.6325	1,679,150.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6433	3,821,650.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6433	3,821,650.00
\$ / R 14/12/2009 Currency Future	Buy	661	1,000	661,000.00	7.6427	5,051,824.70
\$ / R 14/12/2009 Currency Future	Sell	661	1,000	661,000.00	7.6427	5,051,824.70
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5835	7,583,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5835	7,583,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5410	7,541,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5410	7,541,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6442	7,644,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6442	7,644,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.6327	11,449,050.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.6327	11,449,050.00
\$ / R 14/12/2009 Currency Future	Sell	2,962	1,000	2,962,000.00	7.6163	22,559,480.60
\$ / R 14/12/2009 Currency Future	Buy	2,962	1,000	2,962,000.00	7.6163	22,559,480.60
\$ / R 14/12/2009 Currency Future	Buy	2,962	1,000	2,962,000.00	7.6063	22,529,860.60
\$ / R 14/12/2009 Currency Future	Sell	2,962	1,000	2,962,000.00	7.6063	22,529,860.60
<b>Total \$ / R Currency Future</b>		<b>26,034</b>		<b>26,034,000.00</b>		<b>198,224,638.40</b>

**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3930	61,965.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3930	61,965.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3500	61,750.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3500	61,750.00
£ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	12.3860	74,316.00
£ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	12.3860	74,316.00
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	12.3550	98,840.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	12.3550	98,840.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.3600	247,200.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.3600	247,200.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.3550	247,100.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.3550	247,100.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3690	494,760.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3690	494,760.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3690	494,760.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3690	494,760.00

£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3167	615,835.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3167	615,835.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3620	618,100.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3620	618,100.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3720	618,600.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3720	618,600.00
£ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	12.3550	691,880.00
£ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	12.3550	691,880.00
£ / R 14/12/2009 Currency Future	Sell	180	1,000	180,000.00	12.3550	2,223,900.00
£ / R 14/12/2009 Currency Future	Buy	180	1,000	180,000.00	12.3550	2,223,900.00

<b>Total £ / R Currency Future</b>		<b>1,060</b>		<b>1,060,000.00</b>		<b>13,098,012.00</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.1821	335,463.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.1821	335,463.00

<b>Total € / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>670,926.00</b>
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**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.7390	154,780.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.7390	154,780.00
\$ / R 15/03/2010 Currency Future	Buy	300	1,000	300,000.00	7.7760	2,332,800.00
\$ / R 15/03/2010 Currency Future	Sell	300	1,000	300,000.00	7.7760	2,332,800.00

<b>Total \$ / R Currency Future</b>		<b>640</b>		<b>640,000.00</b>		<b>4,975,160.00</b>
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**Mar 2010 ZAAD / R Currency Future**

ZAAD 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	6.5960	65,960.00
ZAAD 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	6.5960	65,960.00

<b>Total ZAAD Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>131,920.00</b>
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**Grand Total for Currency Future Detailed Turnover**

		<b>27,814</b>		<b>27,814,000.00</b>		<b>217,100,656.40</b>
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