



# Currency Future Detailed Turnover

Date 29/09/2009

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	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6055	7,605.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6055	7,605.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6055	7,605.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6055	7,605.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5140	15,028.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5140	15,028.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5100	22,530.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5100	22,530.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4960	37,480.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4960	37,480.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5395	37,697.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5395	37,697.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5650	37,825.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4980	112,470.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4980	112,470.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.5100	127,670.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.5100	127,670.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5075	300,300.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5075	300,300.00
\$ / R 14/12/2009 Currency Future	Buy	46	1,000	46,000.00	7.5650	347,990.00

\$ / R 14/12/2009 Currency Future	Sell	46	1,000	46,000.00	7.5650	347,990.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4961	749,610.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4961	749,610.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5445	754,450.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5445	754,450.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5545	755,450.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5545	755,450.00
\$ / R 14/12/2009 Currency Future	Buy	135	1,000	135,000.00	7.5175	1,014,862.50
\$ / R 14/12/2009 Currency Future	Sell	135	1,000	135,000.00	7.5175	1,014,862.50
\$ / R 14/12/2009 Currency Future	Buy	160	1,000	160,000.00	7.4875	1,198,000.00
\$ / R 14/12/2009 Currency Future	Sell	160	1,000	160,000.00	7.4875	1,198,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5236	1,504,720.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5236	1,504,720.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5173	1,503,460.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5173	1,503,460.00
\$ / R 14/12/2009 Currency Future	Sell	264	1,000	264,000.00	7.5253	1,986,679.20
\$ / R 14/12/2009 Currency Future	Buy	264	1,000	264,000.00	7.5253	1,986,679.20
\$ / R 14/12/2009 Currency Future	Buy	264	1,000	264,000.00	7.5193	1,985,095.20
\$ / R 14/12/2009 Currency Future	Sell	264	1,000	264,000.00	7.5193	1,985,095.20
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5051	2,251,530.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5051	2,251,530.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4990	2,249,700.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4990	2,249,700.00

**Total \$ / R Currency Future**

**4,650**

**4,650,000.00**

**34,946,986.80**

**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0345	12,034.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0345	12,034.50
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.9120	23,824.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.9120	23,824.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9100	59,550.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9100	59,550.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.8925	95,140.00
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.8925	95,140.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.8985	118,985.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.8985	118,985.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	12.0070	960,560.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	12.0070	960,560.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.9000	2,380,000.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.9000	2,380,000.00

**Total £ / R Currency Future**

**612**

**612,000.00**

**7,300,187.00**

**Dec 2009 € / R Currency Future**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	10.9410	153,174.00
€ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	10.9410	153,174.00
€ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	10.9835	175,736.00
€ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	10.9835	175,736.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	10.9590	219,180.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	10.9590	219,180.00
<b>Total € / R Currency Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,096,180.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 15/03/2010 Currency Future	Buy	15,000	1,000	15,000,000.00	7.6325	114,487,500.00
\$ / R 15/03/2010 Currency Future	Sell	15,000	1,000	15,000,000.00	7.6325	114,487,500.00
<b>Total \$ / R Currency Future</b>		<b>30,040</b>		<b>30,040,000.00</b>		<b>229,282,200.00</b>
<b>Mar 2010 £ / R Currency Future</b>						
£ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	12.1108	2,422,160.00
£ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	12.1108	2,422,160.00
<b>Total £ / R Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>4,844,320.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>35,802</b>		<b>35,802,000.00</b>		<b>277,469,873.80</b>