



# Currency Future Detailed Turnover

Date 02/11/2009

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	Sell	1	1,000	1,000.00	7.9800	7,980.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9800	7,980.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9335	7,933.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9335	7,933.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9400	7,940.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9400	7,940.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9800	15,960.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9800	15,960.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9400	15,880.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9400	15,880.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9380	15,876.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9380	15,876.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9800	15,960.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9800	15,960.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9800	23,940.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9564	23,869.20
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9564	23,869.20
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9500	31,800.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9555	31,822.00

\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9555	31,822.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9450	31,780.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9450	31,780.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9460	31,784.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9460	31,784.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9530	31,812.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9530	31,812.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9450	39,725.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9450	39,725.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9400	39,700.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9450	39,725.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9450	39,725.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9610	39,805.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9610	39,805.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9790	39,895.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9790	39,895.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9630	39,815.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9630	39,815.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9600	47,760.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9600	47,760.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9450	47,670.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9450	47,670.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9750	55,825.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9750	55,825.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9410	63,528.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9410	63,528.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9700	71,730.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9700	71,730.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9600	79,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9450	79,450.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9450	79,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9750	79,750.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9345	79,345.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9345	79,345.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9635	79,635.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9635	79,635.00



\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0061	400,305.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0061	400,305.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8218	391,090.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8218	391,090.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9214	396,070.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9214	396,070.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9577	397,885.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9577	397,885.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.9700	597,750.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.9700	597,750.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.9200	633,600.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.9200	633,600.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9580	795,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9580	795,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9580	795,800.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9580	795,800.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9200	792,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9200	792,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9800	798,000.00
\$ / R 14/12/2009 Currency Future	Sell	140	1,000	140,000.00	7.9710	1,115,940.00
\$ / R 14/12/2009 Currency Future	Buy	140	1,000	140,000.00	7.9710	1,115,940.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.9658	1,194,870.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.9658	1,194,870.00
\$ / R 14/12/2009 Currency Future	Sell	186	1,000	186,000.00	7.9413	1,477,081.80
\$ / R 14/12/2009 Currency Future	Buy	186	1,000	186,000.00	7.9413	1,477,081.80
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9502	1,590,040.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9502	1,590,040.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9450	1,986,250.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9450	1,986,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.0070	2,001,750.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.0070	2,001,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.9269	3,963,450.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.9269	3,963,450.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.9443	3,972,150.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.9443	3,972,150.00
\$ / R 14/12/2009 Currency Future	Sell	800	1,000	800,000.00	7.9530	6,362,400.00
\$ / R 14/12/2009 Currency Future	Buy	800	1,000	800,000.00	7.9530	6,362,400.00
\$ / R 14/12/2009 Currency Future	Sell	800	1,000	800,000.00	7.9580	6,366,400.00
\$ / R 14/12/2009 Currency Future	Buy	800	1,000	800,000.00	7.9580	6,366,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9887	7,988,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9887	7,988,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9882	7,988,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9882	7,988,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9870	7,987,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9870	7,987,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,060	1,000	1,060,000.00	7.9759	8,454,454.00
\$ / R 14/12/2009 Currency Future	Sell	1,060	1,000	1,060,000.00	7.9759	8,454,454.00
\$ / R 14/12/2009 Currency Future	Sell	1,300	1,000	1,300,000.00	7.9735	10,365,550.00
\$ / R 14/12/2009 Currency Future	Buy	1,300	1,000	1,300,000.00	7.9735	10,365,550.00
\$ / R 14/12/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	7.8924	31,569,600.00
\$ / R 14/12/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	7.8924	31,569,600.00
\$ / R 14/12/2009 Currency Future	Sell	8,500	1,000	8,500,000.00	7.9623	67,679,550.00
\$ / R 14/12/2009 Currency Future	Buy	8,500	1,000	8,500,000.00	7.9623	67,679,550.00
<b>Total \$ / R Currency Future</b>		<b>46,340</b>		<b>46,340,000.00</b>		<b>368,520,468.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.0090	65,045.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.0090	65,045.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9990	64,995.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9990	64,995.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.0780	261,560.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	13.0780	261,560.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	13.0200	1,041,600.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	13.0200	1,041,600.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.0424	2,608,480.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.0424	2,608,480.00
<b>Total £ / R Currency Future</b>		<b>620</b>		<b>620,000.00</b>		<b>8,083,360.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.7540	35,262.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.7540	35,262.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.7200	46,880.00
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.7200	46,880.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.7365	58,682.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.7365	58,682.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.7015	58,507.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.7015	58,507.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.7200	58,600.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.7200	58,600.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7240	117,240.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7240	117,240.00
€ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	11.7139	163,994.60
€ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	11.7139	163,994.60

€ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	11.7200	257,840.00
€ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	11.7200	257,840.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.7623	352,869.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.7623	352,869.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.8339	2,958,475.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.8339	2,958,475.00

**Total € / R Currency Future** **696** **696,000.00** **8,216,701.20**

**Dec 2009 ZAAD / R Currency Future**

ZAAD 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.1945	71,945.00
ZAAD 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.1945	71,945.00

**Total ZAAD Currency Future** **20** **20,000.00** **143,890.00**

**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	8.0715	16,143.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	8.0715	16,143.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0885	40,442.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0885	40,442.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0931	40,465.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0931	40,465.50
\$ / R 15/03/2010 Currency Future	Sell	7	1,000	7,000.00	8.0480	56,336.00
\$ / R 15/03/2010 Currency Future	Buy	7	1,000	7,000.00	8.0480	56,336.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0950	80,950.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0950	80,950.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	8.0835	161,670.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	8.0835	161,670.00
\$ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	8.0790	323,160.00
\$ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	8.0790	323,160.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	8.0800	404,000.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	8.0800	404,000.00

**Total \$ / R Currency Future** **318** **318,000.00** **2,570,254.00**

**Mar 2010 £ / R Currency Future**

£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.2407	39,722.10
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.2407	39,722.10

**Total £ / R Currency Future** **6** **6,000.00** **79,444.20**

**Mar 2010 € / R Currency Future**

€ / R 15/03/2010 Currency Future	Sell	0	1,000	0.00	1.0000	0.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Currency Future	Buy	0	1,000	0.00	1.0000	0.00
€ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	1.0000	1,000,000.00
€ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	1.0000	1,000,000.00
<b>Total € / R Currency Future</b>		<b>2,000</b>		<b>2,000,000.00</b>		<b>2,000,000.00</b>
<b>Jun 2010 \$ / R Currency Future</b>						
\$ / R 14/06/2010 Currency Future	Sell	1	1,000	1,000.00	8.2450	8,245.00
\$ / R 14/06/2010 Currency Future	Buy	1	1,000	1,000.00	8.2450	8,245.00
\$ / R 14/06/2010 Currency Future	Sell	69	1,000	69,000.00	8.1865	564,868.50
\$ / R 14/06/2010 Currency Future	Buy	69	1,000	69,000.00	8.1865	564,868.50
\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	8.1865	818,650.00
\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	8.1865	818,650.00
<b>Total \$ / R Currency Future</b>		<b>340</b>		<b>340,000.00</b>		<b>2,783,527.00</b>
<b>Jun 2010 € / R Currency Future</b>						
€ / R 14/06/2010 Currency Future	Sell	4	1,000	4,000.00	12.1445	48,578.00
€ / R 14/06/2010 Currency Future	Buy	4	1,000	4,000.00	12.1445	48,578.00
<b>Total € / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>97,156.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>50,348</b>		<b>50,348,000.00</b>		<b>392,494,800.40</b>