



# Currency Future Detailed Turnover

Date 03/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0505	16,101.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0505	16,101.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.0600	32,240.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.0600	32,240.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.0300	48,180.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.0300	48,180.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0480	80,480.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0480	80,480.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0100	80,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0700	161,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0700	161,400.00
\$ / R 12/06/2009 Currency Future	Buy	26	1,000	26,000.00	8.0195	208,507.00
\$ / R 12/06/2009 Currency Future	Sell	26	1,000	26,000.00	8.0195	208,507.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.0500	241,500.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.0500	241,500.00
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	8.0616	290,217.60
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	8.0616	290,217.60
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.0791	323,164.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.0791	323,164.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0470	402,350.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0470	402,350.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0470	402,350.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0470	402,350.00
\$ / R 12/06/2009 Currency Future	Buy	96	1,000	96,000.00	8.0991	777,513.60

\$ / R 12/06/2009 Currency Future	Sell	96	1,000	96,000.00	8.0991	777,513.60
\$ / R 12/06/2009 Currency Future	Sell	990	1,000	990,000.00	8.0480	7,967,520.00
\$ / R 12/06/2009 Currency Future	Buy	990	1,000	990,000.00	8.0480	7,967,520.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0490	8,049,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0490	8,049,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0425	8,042,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0425	8,042,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0636	8,063,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0636	8,063,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0990	8,099,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0990	8,099,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0556	8,055,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0556	8,055,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0311	8,031,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0311	8,031,100.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.1007	12,151,050.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.1007	12,151,050.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0129	16,025,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0129	16,025,800.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.0606	24,181,800.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.0606	24,181,800.00

<b>Total \$ / R Currency Future</b>		<b>27,760</b>		<b>27,760,000.00</b>		<b>223,623,146.40</b>
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#### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.3000	39,900.00
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.3000	39,900.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.3236	133,236.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.3236	133,236.00
£ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	13.3653	4,009,590.00
£ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	13.3653	4,009,590.00

<b>Total £ / R Currency Future</b>		<b>626</b>		<b>626,000.00</b>		<b>8,365,452.00</b>
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#### Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.4910	114,910.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.4910	114,910.00

<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>229,820.00</b>
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#### Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	6.6000	39,600.00
ZAAD 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	6.6000	39,600.00

<b>Total ZAAD Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>79,200.00</b>
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#### Sep 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1855	16,371.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1855	16,371.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2365	74,128.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2365	74,128.50
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1802	163,604.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1802	163,604.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1848	163,696.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1848	163,696.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2005	164,010.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2005	164,010.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1734	204,335.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1734	204,335.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1634	204,085.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1634	204,085.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1898	409,490.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1898	409,490.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1998	409,990.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1998	409,990.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2520	412,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2520	412,600.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2620	413,100.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2620	413,100.00
\$ / R 14/09/2009 Currency Future	Buy	82	1,000	82,000.00	8.1663	669,636.60
\$ / R 14/09/2009 Currency Future	Sell	82	1,000	82,000.00	8.1663	669,636.60
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1645	816,450.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1645	816,450.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2310	1,646,200.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2310	1,646,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2602	8,260,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2602	8,260,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,334	1,000	1,334,000.00	8.1870	10,921,458.00
\$ / R 14/09/2009 Currency Future	Buy	1,334	1,000	1,334,000.00	8.1870	10,921,458.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1628	16,325,600.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1628	16,325,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1982	16,396,400.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1982	16,396,400.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.1982	24,594,600.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.1982	24,594,600.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.2365	24,709,500.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.2365	24,709,500.00

<b>Total \$ / R Currency Future</b>		<b>26,080</b>		<b>26,080,000.00</b>		<b>214,000,048.20</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4990	40,497.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4990	40,497.00
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.5590	54,236.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.5590	54,236.00

<b>Total £ / R Currency Future</b>		<b>14</b>		<b>14,000.00</b>		<b>189,466.00</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.6143	46,457.20
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.6143	46,457.20
€ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	11.6331	69,798.60
€ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	11.6331	69,798.60

<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>232,511.60</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.2850	16,570.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.2850	16,570.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3150	41,575.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3150	41,575.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3150	41,575.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3150	41,575.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.3150	83,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.3150	83,150.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3150	415,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3150	415,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.3150	415,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.3150	415,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2691	413,455.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2691	413,455.00

<b>Total \$ / R Currency Future</b>		<b>344</b>		<b>344,000.00</b>		<b>2,855,650.00</b>
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**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	13.7000	54,800.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	13.7000	54,800.00

<b>Total £ / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>109,600.00</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.8550	59,275.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.8550	59,275.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>118,550.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	6.7552	13,510.40
ZAAD 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	6.7552	13,510.40
<b>Total ZAAD Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>27,020.80</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>54,898</b>		<b>54,898,000.00</b>		<b>449,830,465.00</b>