



# Currency Future Detailed Turnover

Date 23/06/2009

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	Sell	1	1,000	1,000.00	8.3350	8,335.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3350	8,335.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3425	8,342.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3425	8,342.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3111	8,311.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3111	8,311.10
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3700	16,740.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3700	16,740.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3665	16,733.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3665	16,733.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3614	16,722.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3614	16,722.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.3348	16,669.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.3348	16,669.60
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3700	25,110.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3700	25,110.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3555	25,066.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3555	25,066.50
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3575	33,430.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3575	33,430.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3665	33,466.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3665	33,466.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3615	33,446.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3615	33,446.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3615	33,446.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3615	33,446.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3998	50,398.80

\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3998	50,398.80
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3600	50,160.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3600	50,160.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.3700	66,960.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.3700	66,960.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.3735	66,988.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.3735	66,988.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.3343	66,674.40
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.3343	66,674.40
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3798	83,798.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3798	83,798.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3798	83,798.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3798	83,798.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3860	83,860.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3860	83,860.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3998	83,998.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3998	83,998.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3350	83,350.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3350	83,350.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3463	83,463.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3463	83,463.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3300	83,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2700	82,700.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2700	82,700.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.3775	117,285.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.3775	117,285.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.3550	116,970.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.3550	116,970.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.3565	116,991.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.3565	116,991.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.3598	125,397.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.3598	125,397.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.3625	125,437.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.3625	125,437.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.3798	125,697.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.3798	125,697.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.3065	166,130.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.3065	166,130.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.3348	333,392.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.3348	333,392.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3800	419,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3800	419,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3600	418,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3600	418,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3014	415,070.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3014	415,070.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3681	418,405.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3681	418,405.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.3681	418,405.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.3681	418,405.00
\$ / R 14/09/2009 Currency Future	Sell	53	1,000	53,000.00	8.3600	443,080.00
\$ / R 14/09/2009 Currency Future	Buy	53	1,000	53,000.00	8.3600	443,080.00
\$ / R 14/09/2009 Currency Future	Sell	56	1,000	56,000.00	8.3550	467,880.00
\$ / R 14/09/2009 Currency Future	Buy	56	1,000	56,000.00	8.3550	467,880.00
\$ / R 14/09/2009 Currency Future	Buy	62	1,000	62,000.00	8.3539	517,941.80
\$ / R 14/09/2009 Currency Future	Sell	62	1,000	62,000.00	8.3539	517,941.80
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	8.3681	627,607.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	8.3681	627,607.50
\$ / R 14/09/2009 Currency Future	Buy	89	1,000	89,000.00	8.3702	744,947.80
\$ / R 14/09/2009 Currency Future	Sell	89	1,000	89,000.00	8.3702	744,947.80
\$ / R 14/09/2009 Currency Future	Buy	95	1,000	95,000.00	8.3987	797,876.50
\$ / R 14/09/2009 Currency Future	Sell	95	1,000	95,000.00	8.3987	797,876.50
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3785	837,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3785	837,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.3681	836,810.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.3681	836,810.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.3576	1,044,700.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.3576	1,044,700.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.3476	1,043,450.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.3476	1,043,450.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.3639	1,045,487.50
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.3639	1,045,487.50
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.3539	1,044,237.50
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.3539	1,044,237.50
\$ / R 14/09/2009 Currency Future	Buy	126	1,000	126,000.00	8.3500	1,052,100.00
\$ / R 14/09/2009 Currency Future	Sell	126	1,000	126,000.00	8.3500	1,052,100.00
\$ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	8.3700	1,632,150.00
\$ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	8.3700	1,632,150.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.3600	2,090,000.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.3600	2,090,000.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.3625	2,090,625.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.3625	2,090,625.00
\$ / R 14/09/2009 Currency Future	Buy	364	1,000	364,000.00	8.2575	3,005,730.00
\$ / R 14/09/2009 Currency Future	Sell	364	1,000	364,000.00	8.2575	3,005,730.00

\$ / R 14/09/2009 Currency Future	Sell	364	1,000	364,000.00	8.1850	2,979,340.00
\$ / R 14/09/2009 Currency Future	Buy	364	1,000	364,000.00	8.1850	2,979,340.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	8.3735	3,349,400.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	8.3735	3,349,400.00
\$ / R 14/09/2009 Currency Future	Buy	498	1,000	498,000.00	8.3614	4,163,977.20
\$ / R 14/09/2009 Currency Future	Sell	498	1,000	498,000.00	8.3614	4,163,977.20
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3700	4,185,000.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3700	4,185,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.3614	4,180,700.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.3614	4,180,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3300	8,330,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3300	8,330,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3484	16,696,800.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3484	16,696,800.00

<b>Total \$ / R Currency Future</b>		<b>16,286</b>		<b>16,286,000.00</b>		<b>135,873,674.00</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.5850	108,680.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.5850	108,680.00
£ / R 14/09/2009 Currency Future	Buy	108	1,000	108,000.00	13.5975	1,468,530.00
£ / R 14/09/2009 Currency Future	Sell	108	1,000	108,000.00	13.5975	1,468,530.00
£ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.6610	13,661,000.00
£ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.6610	13,661,000.00

<b>Total £ / R Currency Future</b>		<b>2,232</b>		<b>2,232,000.00</b>		<b>30,476,420.00</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.6328	11,632.80
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.6328	11,632.80
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.7249	46,899.60
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.7249	46,899.60
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.6361	116,361.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.6361	116,361.00
€ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	11.6870	23,374,000.00
€ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	11.6870	23,374,000.00
€ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	11.6800	23,360,000.00
€ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	11.6800	23,360,000.00
€ / R 14/09/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	11.7359	58,679,500.00
€ / R 14/09/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	11.7359	58,679,500.00

<b>Total € / R Currency Future</b>		<b>18,030</b>		<b>18,030,000.00</b>		<b>211,176,786.80</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.4550	42,275.00

<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 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.4550	42,275.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.5100	212,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.5100	212,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.5150	212,875.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.5150	212,875.00
\$ / R 14/12/2009 Currency Future	Buy	324	1,000	324,000.00	8.5278	2,763,007.20
\$ / R 14/12/2009 Currency Future	Sell	324	1,000	324,000.00	8.5278	2,763,007.20
\$ / R 14/12/2009 Currency Future	Sell	324	1,000	324,000.00	8.5378	2,766,247.20
\$ / R 14/12/2009 Currency Future	Buy	324	1,000	324,000.00	8.5378	2,766,247.20
<b>Total \$ / R Currency Future</b>		<b>1,416</b>		<b>1,416,000.00</b>		<b>12,079,408.80</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.8415	13,841.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.8415	13,841.50
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8252	2,765,040.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8252	2,765,040.00
<b>Total £ / R Currency Future</b>		<b>402</b>		<b>402,000.00</b>		<b>5,557,763.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.6500	34,600.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.6500	34,600.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.5572	42,786.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.5572	42,786.00
<b>Total \$ / R Currency Future</b>		<b>18</b>		<b>18,000.00</b>		<b>154,772.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>38,384</b>		<b>38,384,000.00</b>		<b>395,318,824.60</b>