



# Currency Future Detailed Turnover

Date 02/07/2009

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	7.9857	7,985.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9857	7,985.70
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9200	15,840.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9200	15,840.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9575	15,915.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9575	15,915.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9575	15,915.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9575	15,915.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9086	31,634.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9086	31,634.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9087	31,634.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9087	31,634.80
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9688	39,844.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9688	39,844.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9459	63,567.20
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9459	63,567.20
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9170	79,170.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9170	79,170.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.9405	103,226.50
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.9405	103,226.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9688	119,532.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9688	119,532.00
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	7.9739	175,425.80
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	7.9739	175,425.80
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9230	396,150.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9230	396,150.00
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	7.9235	570,492.00

\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	7.9235	570,492.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9425	794,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9295	792,950.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9295	792,950.00
\$ / R 14/09/2009 Currency Future	Sell	107	1,000	107,000.00	7.9688	852,661.60
\$ / R 14/09/2009 Currency Future	Buy	107	1,000	107,000.00	7.9688	852,661.60
\$ / R 14/09/2009 Currency Future	Buy	1,250	1,000	1,250,000.00	7.8448	9,806,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,250	1,000	1,250,000.00	7.8448	9,806,000.00
\$ / R 14/09/2009 Currency Future	Sell	6,656	1,000	6,656,000.00	7.9235	52,738,816.00
\$ / R 14/09/2009 Currency Future	Buy	6,656	1,000	6,656,000.00	7.9235	52,738,816.00
\$ / R 14/09/2009 Currency Future	Sell	6,656	1,000	6,656,000.00	7.9235	52,738,816.00
\$ / R 14/09/2009 Currency Future	Buy	6,656	1,000	6,656,000.00	7.9235	52,738,816.00

<b>Total \$ / R Currency Future</b>		<b>30,558</b>		<b>30,558,000.00</b>		<b>241,956,652.00</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
£ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	13.0100	117,090.00
£ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	13.0100	117,090.00
£ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	13.0000	182,000.00
£ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	13.0000	182,000.00

<b>Total £ / R Currency Future</b>		<b>56</b>		<b>56,000.00</b>		<b>728,180.00</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1758	11,175.80
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1758	11,175.80
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.1758	33,527.40
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.1758	33,527.40
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.1720	100,548.00
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.1720	100,548.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.1650	558,250.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.1650	558,250.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.1750	558,750.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.1750	558,750.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.1800	1,118,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.1800	1,118,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.1978	1,119,780.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.1978	1,119,780.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.2000	1,120,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.2000	1,120,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.1805	1,118,050.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.1805	1,118,050.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.1905	1,119,050.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.1905	1,119,050.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.1483	2,229,660.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.1483	2,229,660.00
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	11.1583	2,231,660.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	11.1583	2,231,660.00
€ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	11.1792	3,353,760.00
€ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	11.1792	3,353,760.00
€ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	11.1862	3,355,860.00
€ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	11.1862	3,355,860.00
<b>Total € / R Currency Future</b>		<b>3,226</b>		<b>3,226,000.00</b>		<b>36,056,142.40</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	6.3488	31,744.00
ZAAD 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	6.3488	31,744.00
<b>Total ZAAD Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>63,488.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0700	8,070.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0700	8,070.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.0625	32,250.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.0625	32,250.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0390	80,390.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0390	80,390.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	8.1282	97,538.40
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	8.1282	97,538.40
<b>Total \$ / R Currency Future</b>		<b>54</b>		<b>54,000.00</b>		<b>436,496.80</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	13.1981	26,396.20
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	13.1981	26,396.20
<b>Total £ / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>52,792.40</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.3685	45,474.00

€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.3685	45,474.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.3185	79,229.50
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.3185	79,229.50

<b>Total € / R Currency Future</b>		<b>22</b>		<b>22,000.00</b>		<b>249,407.00</b>
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**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.2134	32,853.60
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.2134	32,853.60

<b>Total \$ / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>65,707.20</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>33,938</b>		<b>33,938,000.00</b>		<b>279,608,865.80</b>
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