



# Currency Future Detailed Turnover

Date 29/07/2009

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	Buy	1	1,000	1,000.00	7.9840	7,984.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9840	7,984.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9930	7,993.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9930	7,993.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9590	15,918.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9590	15,918.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9615	15,923.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9615	15,923.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9900	15,980.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9891	15,978.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9891	15,978.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9950	15,990.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9455	15,891.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9455	15,891.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.9555	15,911.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.9555	15,911.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9890	31,956.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9890	31,956.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9980	39,990.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9980	39,990.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9950	39,975.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9950	39,975.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9940	39,970.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9940	39,970.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9700	39,850.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9500	47,700.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9500	47,700.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9880	79,880.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9880	79,880.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0000	80,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9984	79,984.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9984	79,984.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	8.0000	192,000.00
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	8.0000	192,000.00
\$ / R 14/09/2009 Currency Future	Sell	28	1,000	28,000.00	7.9700	223,160.00
\$ / R 14/09/2009 Currency Future	Buy	28	1,000	28,000.00	7.9700	223,160.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.9800	279,300.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.9800	279,300.00
\$ / R 14/09/2009 Currency Future	Sell	47	1,000	47,000.00	7.9900	375,530.00
\$ / R 14/09/2009 Currency Future	Buy	47	1,000	47,000.00	7.9900	375,530.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9590	397,950.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9590	397,950.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9400	397,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9400	397,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9662	398,310.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9662	398,310.00
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	7.9670	573,624.00
\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	7.9670	573,624.00
\$ / R 14/09/2009 Currency Future	Buy	77	1,000	77,000.00	7.9675	613,497.50
\$ / R 14/09/2009 Currency Future	Sell	77	1,000	77,000.00	7.9675	613,497.50
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.9820	638,560.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.9820	638,560.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	7.9915	639,320.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	7.9915	639,320.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9890	798,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9890	798,900.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9865	798,650.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9865	798,650.00

<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 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9865	798,650.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9865	798,650.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9780	797,800.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9780	797,800.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.9715	797,150.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.9715	797,150.00
\$ / R 14/09/2009 Currency Future	Sell	566	1,000	566,000.00	7.8600	4,448,760.00
\$ / R 14/09/2009 Currency Future	Buy	566	1,000	566,000.00	7.8600	4,448,760.00
<b>Total \$ / R Currency Future</b>		<b>3,530</b>		<b>3,530,000.00</b>		<b>28,028,275.40</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Buy	284	1,000	284,000.00	12.9215	3,669,706.00
£ / R 14/09/2009 Currency Future	Sell	284	1,000	284,000.00	12.9215	3,669,706.00
£ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	12.9575	12,957,500.00
£ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	12.9575	12,957,500.00
<b>Total £ / R Currency Future</b>		<b>2,568</b>		<b>2,568,000.00</b>		<b>33,254,412.00</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.2675	112,675.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.2675	112,675.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.2200	561,000.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.2200	561,000.00
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.2085	560,425.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.2085	560,425.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.2200	1,122,000.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.2095	1,120,950.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.2095	1,120,950.00
€ / R 14/09/2009 Currency Future	Buy	118	1,000	118,000.00	11.1875	1,320,125.00
€ / R 14/09/2009 Currency Future	Sell	118	1,000	118,000.00	11.1875	1,320,125.00
€ / R 14/09/2009 Currency Future	Buy	350	1,000	350,000.00	11.2200	3,927,000.00
€ / R 14/09/2009 Currency Future	Sell	350	1,000	350,000.00	11.2200	3,927,000.00
<b>Total € / R Currency Future</b>		<b>1,956</b>		<b>1,956,000.00</b>		<b>21,936,350.00</b>

**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.1200	8,120.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.1200	8,120.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	8.1400	16,280.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	8.1400	16,280.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0800	72,720.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0800	72,720.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.1450	488,700.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.1450	488,700.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	8.1400	610,500.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	8.1400	610,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.1285	812,850.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.1285	812,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.1090	810,900.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.1090	810,900.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.1090	810,900.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.1090	810,900.00
\$ / R 14/12/2009 Currency Future	Buy	1,190	1,000	1,190,000.00	8.1375	9,683,625.00
\$ / R 14/12/2009 Currency Future	Sell	1,190	1,000	1,190,000.00	8.1375	9,683,625.00
\$ / R 14/12/2009 Currency Future	Buy	5,867	1,000	5,867,000.00	8.1225	47,654,707.50
\$ / R 14/12/2009 Currency Future	Sell	5,867	1,000	5,867,000.00	8.1225	47,654,707.50

<b>Total \$ / R Currency Future</b>		<b>15,008</b>		<b>15,008,000.00</b>		<b>121,938,605.00</b>
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**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.2795	132,795.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.2795	132,795.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>265,590.00</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.5290	46,116.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.5290	46,116.00
€ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	11.3705	1,989,837.50
€ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	11.3705	1,989,837.50

<b>Total € / R Currency Future</b>		<b>358</b>		<b>358,000.00</b>		<b>4,071,907.00</b>
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**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00

<b>Total \$ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>82,400.00</b>
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**Mar 2010 € / R Currency Future**

€ / R 15/03/2010 Currency Future	Buy	70	1,000	70,000.00	11.7229	820,603.00
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<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 15/03/2010 Currency Future	Sell	70	1,000	70,000.00	11.7229	820,603.00
<b>Total € / R Currency Future</b>		<b>140</b>		<b>140,000.00</b>		<b>1,641,206.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>23,590</b>		<b>23,590,000.00</b>		<b>211,218,745.40</b>