



# Currency Future Detailed Turnover

Date 01/09/2009

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	7.7745	7,774.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7745	7,774.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8240	78,240.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8240	78,240.00
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.8400	148,960.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.8400	148,960.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.7406	154,812.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.7406	154,812.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.8285	234,855.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.8285	234,855.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.7665	349,492.50
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.7665	349,492.50
\$ / R 14/09/2009 Currency Future	Sell	52	1,000	52,000.00	7.7500	403,000.00
\$ / R 14/09/2009 Currency Future	Buy	52	1,000	52,000.00	7.7500	403,000.00
\$ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	7.7400	603,720.00
\$ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	7.7400	603,720.00
\$ / R 14/09/2009 Currency Future	Sell	97	1,000	97,000.00	7.7600	752,720.00
\$ / R 14/09/2009 Currency Future	Buy	97	1,000	97,000.00	7.7600	752,720.00
\$ / R 14/09/2009 Currency Future	Buy	6,656	1,000	6,656,000.00	7.7475	51,567,360.00
\$ / R 14/09/2009 Currency Future	Sell	6,656	1,000	6,656,000.00	7.7475	51,567,360.00
\$ / R 14/09/2009 Currency Future	Buy	6,656	1,000	6,656,000.00	7.7500	51,584,000.00
\$ / R 14/09/2009 Currency Future	Sell	6,656	1,000	6,656,000.00	7.7500	51,584,000.00

<b>Total \$ / R Currency Future</b>	<b>27,340</b>	<b>27,340,000.00</b>	<b>211,862,868.00</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.6800	63,400.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.6800	63,400.00

<b>Total £ / R Currency Future</b>	<b>10</b>	<b>10,000.00</b>	<b>126,800.00</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.1875	22,375.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.1875	22,375.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1960	55,980.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1960	55,980.00
€ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	11.2195	145,853.50
€ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	11.2195	145,853.50

<b>Total € / R Currency Future</b>	<b>40</b>	<b>40,000.00</b>	<b>448,417.00</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9000	39,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9000	39,500.00
\$ / 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	6	1,000	6,000.00	7.8950	47,370.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8950	47,370.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9495	63,596.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9495	63,596.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9515	63,612.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9515	63,612.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9420	71,478.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9420	71,478.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8950	78,950.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8783	78,783.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8783	78,783.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.9450	95,340.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.9450	95,340.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.8950	134,215.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.8950	134,215.00
\$ / R 14/12/2009 Currency Future	Sell	34	1,000	34,000.00	7.9495	270,283.00
\$ / R 14/12/2009 Currency Future	Buy	34	1,000	34,000.00	7.9495	270,283.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.9070	513,955.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.9070	513,955.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9240	792,400.00

<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	Sell	100	1,000	100,000.00	7.9240	792,400.00
<b>Total \$ / R Currency Future</b>		<b>598</b>		<b>598,000.00</b>		<b>4,737,414.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.9000	12,900.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.9000	12,900.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.9040	12,904.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.9040	12,904.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.9380	64,690.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.9380	64,690.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9725	1,297,250.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9725	1,297,250.00
<b>Total £ / R Currency Future</b>		<b>214</b>		<b>214,000.00</b>		<b>2,775,488.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.4210	22,842.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.4210	22,842.00
<b>Total € / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>45,684.00</b>
<b>Mar 2010 £ / R Currency Future</b>						
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	13.1000	52,400.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	13.1000	52,400.00
<b>Total £ / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>104,800.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>28,214</b>		<b>28,214,000.00</b>		<b>220,101,471.00</b>