



# Currency Future Detailed Turnover

Date 16/04/2009

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	1	1,000	1,000.00	9.1400	9,140.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1400	9,140.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1260	9,126.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1260	9,126.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1400	9,140.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1400	9,140.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0052	9,005.20
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0052	9,005.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0001	9,000.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0001	9,000.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0001	9,000.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0001	9,000.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2436	18,487.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2436	18,487.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1595	18,319.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1595	18,319.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0549	18,109.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0549	18,109.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0002	18,000.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0002	18,000.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0002	18,000.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0002	18,000.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0000	18,000.00

\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0000	18,000.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.0000	27,000.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.0000	27,000.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.9745	26,923.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.9745	26,923.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.0001	27,000.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.0001	27,000.30
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.1063	36,425.20
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.1063	36,425.20
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.9857	35,942.80
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.9857	35,942.80
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.9745	35,898.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.9745	35,898.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.0150	36,060.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.0150	36,060.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.0500	36,200.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.0500	36,200.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0002	45,001.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0002	45,001.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.0000	54,000.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.0000	54,000.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.0000	54,000.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.0000	54,000.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.0000	63,000.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.0000	63,000.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	9.0000	72,000.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	9.0000	72,000.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.0001	81,000.90
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.0001	81,000.90
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1509	91,509.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1509	91,509.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0002	90,002.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0002	90,002.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0289	90,289.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0289	90,289.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0672	90,672.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0672	90,672.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0592	90,592.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0592	90,592.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.1250	118,625.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.1250	118,625.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.1410	137,115.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.1410	137,115.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.0100	162,180.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.0100	162,180.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.2501	185,002.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.2501	185,002.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.0490	180,980.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.0490	180,980.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.0050	180,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.0050	180,100.00
\$ / R 12/06/2009 Currency Future	Buy	23	1,000	23,000.00	8.9807	206,556.10
\$ / R 12/06/2009 Currency Future	Sell	23	1,000	23,000.00	8.9807	206,556.10
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1534	228,835.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1534	228,835.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.9787	269,361.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.9787	269,361.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.0000	270,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.0000	270,000.00
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	9.0290	288,928.00
\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	9.0290	288,928.00
\$ / R 12/06/2009 Currency Future	Buy	34	1,000	34,000.00	8.9745	305,133.00
\$ / R 12/06/2009 Currency Future	Sell	34	1,000	34,000.00	8.9745	305,133.00
\$ / R 12/06/2009 Currency Future	Buy	41	1,000	41,000.00	9.0209	369,856.90
\$ / R 12/06/2009 Currency Future	Sell	41	1,000	41,000.00	9.0209	369,856.90
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1500	457,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1500	457,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1400	457,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1400	457,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.0002	450,010.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.0002	450,010.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.9950	539,700.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.9950	539,700.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	8.9857	628,999.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	8.9857	628,999.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	8.9949	629,643.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	8.9949	629,643.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2150	921,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2150	921,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0120	901,200.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0120	901,200.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0139	901,390.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0139	901,390.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0500	905,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0500	905,000.00

\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.2513	1,850,260.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.2513	1,850,260.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2218	2,305,450.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2218	2,305,450.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2140	9,214,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2140	9,214,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2300	9,230,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2300	9,230,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1748	9,174,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1748	9,174,800.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1588	9,158,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1588	9,158,800.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.0460	9,046,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.0460	9,046,000.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.2420	27,726,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.2420	27,726,000.00

<b>Total \$ / R Currency Future</b>		<b>19,342</b>		<b>19,342,000.00</b>		<b>177,509,535.80</b>
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### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.4882	26,976.40
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.4882	26,976.40
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.4600	26,920.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.4600	26,920.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.5128	27,025.60
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.5128	27,025.60
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.5600	67,800.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.5600	67,800.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.4600	67,300.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.4600	67,300.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.4458	336,145.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.4458	336,145.00
£ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	13.4031	1,675,387.50
£ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	13.4031	1,675,387.50

<b>Total £ / R Currency Future</b>		<b>332</b>		<b>332,000.00</b>		<b>4,455,109.00</b>
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### Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.0200	60,100.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.0200	60,100.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.0000	60,000.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.0000	60,000.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.9900	59,950.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.9600	59,800.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.9600	59,800.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.9200	59,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.9200	59,600.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.0600	120,600.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.0600	120,600.00
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.9582	179,373.00
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.9582	179,373.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.0000	240,000.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.0000	240,000.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.0860	604,300.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.0860	604,300.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.0600	603,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.0600	603,000.00
€ / R 12/06/2009 Currency Future	Sell	61	1,000	61,000.00	12.0674	736,111.40
€ / R 12/06/2009 Currency Future	Buy	61	1,000	61,000.00	12.0674	736,111.40
€ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	11.9000	952,000.00
€ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	11.9000	952,000.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.0630	1,206,300.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.0630	1,206,300.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.9575	2,391,500.00
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.9575	2,391,500.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.0430	3,010,750.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.0430	3,010,750.00
<b>Total € / R Currency Future</b>		<b>1,722</b>		<b>1,722,000.00</b>		<b>20,686,768.80</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.1602	45,801.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.1602	45,801.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.2300	92,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.2300	92,300.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	9.1610	128,254.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	9.1610	128,254.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	9.2000	184,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	9.2000	184,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	9.1857	4,592,850.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	9.1857	4,592,850.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	9.1857	4,592,850.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	9.1857	4,592,850.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1478	9,147,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1478	9,147,800.00
<b>Total \$ / R Currency Future</b>		<b>4,098</b>		<b>4,098,000.00</b>		<b>37,567,710.00</b>

**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.2720	24,544.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.2720	24,544.00
€ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	12.1161	6,058,050.00
€ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	12.1161	6,058,050.00

<b>Total € / R Currency Future</b>		<b>1,004</b>		<b>1,004,000.00</b>		<b>12,165,188.00</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	9.2913	185,826.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	9.2913	185,826.00

<b>Total \$ / R Currency Future</b>		<b>40</b>		<b>40,000.00</b>		<b>371,652.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>26,538</b>		<b>26,538,000.00</b>		<b>252,755,963.60</b>
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