



Currency Future Detailed Turnover

Date 21/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1968	9,196.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1968	9,196.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2118	9,211.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2118	9,211.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1845	18,369.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1845	18,369.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2500	18,500.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2500	18,500.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2180	18,436.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2180	18,436.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.2100	27,630.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.2100	27,630.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.2045	27,613.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.2045	27,613.50
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2350	36,940.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2350	36,940.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2150	36,860.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2150	36,860.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2117	46,058.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2117	46,058.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2495	46,247.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2495	46,247.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.2044	55,226.40
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.2044	55,226.40
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.1968	82,771.20

\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.1968	82,771.20
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.2118	82,906.20
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.2118	82,906.20
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2158	92,158.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2158	92,158.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2200	92,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2200	92,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2465	92,465.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2465	92,465.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1747	91,747.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1747	91,747.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.2200	138,300.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.2200	138,300.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.2500	138,750.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.2500	138,750.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.2070	184,140.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.2070	184,140.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.2500	231,250.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.2500	231,250.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.2145	276,435.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.2145	276,435.00
\$ / R 12/06/2009 Currency Future	Sell	73	1,000	73,000.00	9.2638	676,257.40
\$ / R 12/06/2009 Currency Future	Buy	73	1,000	73,000.00	9.2638	676,257.40
\$ / R 12/06/2009 Currency Future	Sell	143	1,000	143,000.00	9.2000	1,315,600.00
\$ / R 12/06/2009 Currency Future	Buy	143	1,000	143,000.00	9.2000	1,315,600.00
\$ / R 12/06/2009 Currency Future	Sell	143	1,000	143,000.00	9.2000	1,315,600.00
\$ / R 12/06/2009 Currency Future	Buy	143	1,000	143,000.00	9.2000	1,315,600.00
\$ / R 12/06/2009 Currency Future	Buy	159	1,000	159,000.00	9.1800	1,459,620.00
\$ / R 12/06/2009 Currency Future	Sell	159	1,000	159,000.00	9.1800	1,459,620.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.2045	1,840,900.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.2045	1,840,900.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.2212	4,610,600.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.2212	4,610,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2115	9,211,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2115	9,211,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	9.1911	13,786,650.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	9.1911	13,786,650.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.0820	18,164,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.0820	18,164,000.00

Total \$ / R Currency Future

11,840

11,840,000.00

108,486,798.60

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	13.4400	107,520.00
£ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	13.4400	107,520.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.3399	1,333,990.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.3399	1,333,990.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		216		216,000.00		2,883,020.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.9100	119,100.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.9100	119,100.00
Total € / R Currency Future		20		20,000.00		238,200.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	6.4470	225,645.00
ZAAD 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	6.4470	225,645.00
Total ZAAD Currency Future		70		70,000.00		451,290.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.3500	467,500.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.3500	467,500.00
Total \$ / R Currency Future		100		100,000.00		935,000.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	12.0720	48,288.00
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	12.0720	48,288.00
€ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	12.1225	12,122,500.00
€ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	12.1225	12,122,500.00
Total € / R Currency Future		2,008		2,008,000.00		24,341,576.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	105	1,000	105,000.00	6.5100	683,550.00
ZAAD 14/09/2009 Currency Future	Sell	105	1,000	105,000.00	6.5100	683,550.00
Total ZAAD Currency Future		210		210,000.00		1,367,100.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	361	1,000	361,000.00	13.8529	5,000,896.90
£ / R 14/12/2009 Currency Future	Sell	361	1,000	361,000.00	13.8529	5,000,896.90
Total £ / R Currency Future		722		722,000.00		10,001,793.80

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	408	1,000	408,000.00	12.2666	5,004,772.80
€ / R 14/12/2009 Currency Future	Sell	408	1,000	408,000.00	12.2666	5,004,772.80
Total € / R Currency Future		816		816,000.00		10,009,545.60

Grand Total for Currency Future Detailed Turnover		16,002		16,002,000.00		158,714,324.00
--	--	---------------	--	----------------------	--	-----------------------