



# Currency Future Detailed Turnover

Date 08/05/2009

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	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4900	8,490.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4900	8,490.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5163	17,032.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.5163	17,032.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4820	16,964.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4820	16,964.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4400	16,880.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4400	16,880.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4900	25,470.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4900	25,470.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4810	25,443.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4810	25,443.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5100	42,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4100	42,050.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4100	42,050.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.4900	59,430.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.4900	59,430.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.4900	93,390.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.4900	93,390.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.4300	101,160.00

\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.4300	101,160.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4930	169,860.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4930	169,860.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5000	170,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5000	170,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5000	170,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5000	170,000.00
\$ / R 12/06/2009 Currency Future	Buy	33	1,000	33,000.00	8.5020	280,566.00
\$ / R 12/06/2009 Currency Future	Sell	33	1,000	33,000.00	8.5020	280,566.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4465	422,325.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4465	422,325.00
\$ / R 12/06/2009 Currency Future	Buy	79	1,000	79,000.00	8.4675	668,932.50
\$ / R 12/06/2009 Currency Future	Sell	79	1,000	79,000.00	8.4675	668,932.50
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.5000	722,500.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.5000	722,500.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.5000	722,500.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.5000	722,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.5943	859,430.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.5943	859,430.00
\$ / R 12/06/2009 Currency Future	Sell	106	1,000	106,000.00	8.4762	898,477.20
\$ / R 12/06/2009 Currency Future	Buy	106	1,000	106,000.00	8.4762	898,477.20
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.4500	1,690,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.4500	1,690,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4900	2,122,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4900	2,122,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.5000	2,125,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.5000	2,125,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4660	8,466,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4660	8,466,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4320	8,432,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4320	8,432,000.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.4708	25,412,400.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.4708	25,412,400.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.4500	25,350,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.4500	25,350,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	8.4333	42,166,500.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	8.4333	42,166,500.00

<b>Total \$ / R Currency Future</b>		<b>28,734</b>		<b>28,734,000.00</b>		<b>242,867,700.60</b>
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**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	11.4001	11,400.10
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	11.4001	11,400.10
€ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	11.4221	34,266.30
€ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	11.4221	34,266.30
€ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	11.4221	34,266.30
€ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	11.4221	34,266.30

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	11.4000	34,200.00
€ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	11.4000	34,200.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.4020	228,040.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.4020	228,040.00
<b>Total € / R Currency Future</b>		<b>60</b>		<b>60,000.00</b>		<b>684,345.40</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	33	1,000	33,000.00	8.6365	285,004.50
\$ / R 14/09/2009 Currency Future	Sell	33	1,000	33,000.00	8.6365	285,004.50
\$ / R 14/09/2009 Currency Future	Sell	163	1,000	163,000.00	8.5858	1,399,485.40
\$ / R 14/09/2009 Currency Future	Buy	163	1,000	163,000.00	8.5858	1,399,485.40
<b>Total \$ / R Currency Future</b>		<b>392</b>		<b>392,000.00</b>		<b>3,368,979.80</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	124	1,000	124,000.00	12.9031	1,599,984.40
£ / R 14/09/2009 Currency Future	Buy	124	1,000	124,000.00	12.9031	1,599,984.40
<b>Total £ / R Currency Future</b>		<b>248</b>		<b>248,000.00</b>		<b>3,199,968.80</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.6168	104,551.20
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.6168	104,551.20
€ / R 14/09/2009 Currency Future	Sell	421	1,000	421,000.00	11.4965	4,840,026.50
€ / R 14/09/2009 Currency Future	Buy	421	1,000	421,000.00	11.4965	4,840,026.50
<b>Total € / R Currency Future</b>		<b>860</b>		<b>860,000.00</b>		<b>9,889,155.40</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.7350	78,615.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.7350	78,615.00
<b>Total \$ / R Currency Future</b>		<b>18</b>		<b>18,000.00</b>		<b>157,230.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.6550	58,275.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.6550	58,275.00
<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>116,550.00</b>

**Grand Total for Currency Future Detailed Turnover**

**30,322**

**30,322,000.00**

**260,283,930.00**