



# Currency Future Detailed Turnover

Date 13/05/2009

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	Sell	2	1,000	2,000.00	8.4656	16,931.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4656	16,931.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5150	17,030.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.5150	17,030.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.5605	17,121.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5605	17,121.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5375	34,150.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5375	34,150.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5800	34,320.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5800	34,320.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4365	42,182.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4365	42,182.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4531	42,265.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4531	42,265.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4450	42,225.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4450	42,225.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5500	42,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5500	42,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5500	42,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5500	42,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5800	42,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5800	42,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5800	42,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5800	42,900.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.4456	50,673.60

\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.4456	50,673.60
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4426	84,426.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4426	84,426.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4896	84,896.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4896	84,896.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5345	85,345.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5345	85,345.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5400	85,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5400	85,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5450	85,450.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5450	85,450.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6150	86,150.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6150	86,150.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5992	171,984.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5992	171,984.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5752	171,504.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5752	171,504.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.4040	252,120.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.4040	252,120.00
\$ / R 12/06/2009 Currency Future	Sell	37	1,000	37,000.00	8.5300	315,610.00
\$ / R 12/06/2009 Currency Future	Buy	37	1,000	37,000.00	8.5300	315,610.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4461	422,305.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4461	422,305.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4761	423,805.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5677	428,385.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5677	428,385.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	8.5600	599,200.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	8.5600	599,200.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	8.4611	676,888.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	8.4611	676,888.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.5752	728,892.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.5752	728,892.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.4691	846,910.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.4691	846,910.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.5339	853,390.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.5339	853,390.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5615	8,561,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5615	8,561,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.4425	12,663,750.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.4425	12,663,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.5535	17,107,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.5535	17,107,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4225	16,845,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4225	16,845,000.00
<b>Total \$ / R Currency Future</b>		<b>14,944</b>		<b>14,944,000.00</b>		<b>126,891,547.60</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	12.9265	38,779.50
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	12.9265	38,779.50
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.8950	3,223,750.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.8950	3,223,750.00
£ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5990	8,599,000.00
£ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5990	8,599,000.00
<b>Total £ / R Currency Future</b>		<b>2,506</b>		<b>2,506,000.00</b>		<b>23,723,059.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	11.6394	46,557.60
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	11.6394	46,557.60
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.7081	117,081.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.7081	117,081.00
<b>Total € / R Currency Future</b>		<b>28</b>		<b>28,000.00</b>		<b>327,277.20</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.7417	8,741.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.7417	8,741.70
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.6000	34,400.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.6000	34,400.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.5975	34,390.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.5975	34,390.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7555	43,777.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7555	43,777.50
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.7217	436,085.00

\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.7217	436,085.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.7317	436,585.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.7317	436,585.00

<b>Total \$ / R Currency Future</b>		<b>242</b>		<b>242,000.00</b>		<b>2,108,358.40</b>
-------------------------------------	--	------------	--	-------------------	--	---------------------

---

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.2085	132,085.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.2085	132,085.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>264,170.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

---

**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.6776	11,677.60
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.6776	11,677.60
€ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	11.8724	130,596.40
€ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	11.8724	130,596.40

<b>Total € / R Currency Future</b>		<b>24</b>		<b>24,000.00</b>		<b>284,548.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

---

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

\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.7072	4,353,600.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.7072	4,353,600.00

<b>Total \$ / R Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>8,707,200.00</b>
-------------------------------------	--	--------------	--	---------------------	--	---------------------

---

<b>Grand Total for Currency Future Detailed Turnover</b>		<b>18,764</b>		<b>18,764,000.00</b>		<b>162,306,160.20</b>
--	--	---------------	--	----------------------	--	-----------------------