



Currency Future Detailed Turnover

Date 14/05/2009

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	8.6270	8,627.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6270	8,627.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6388	17,277.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6388	17,277.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6400	25,920.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6400	25,920.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6100	25,830.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6100	25,830.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6000	25,800.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6000	25,800.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6059	25,817.70
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6059	25,817.70
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.6125	34,450.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.6125	34,450.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5977	42,988.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5977	42,988.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6838	43,419.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6838	43,419.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6606	43,303.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6606	43,303.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.6125	51,675.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.6125	51,675.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.6148	60,303.60

\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.6148	60,303.60
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.6200	60,340.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.6200	60,340.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.6642	77,977.80
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.6642	77,977.80
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6300	86,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6300	86,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6566	86,566.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6566	86,566.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6291	86,291.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6291	86,291.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6550	86,550.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6550	86,550.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.6687	130,030.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.6687	130,030.50
\$ / R 12/06/2009 Currency Future	Sell	24	1,000	24,000.00	8.6100	206,640.00
\$ / R 12/06/2009 Currency Future	Buy	24	1,000	24,000.00	8.6100	206,640.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.6537	216,342.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.6537	216,342.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.6530	216,325.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.6530	216,325.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6300	258,900.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6300	258,900.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6163	258,489.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6163	258,489.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6038	258,114.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6038	258,114.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6450	259,350.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6450	259,350.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6500	259,500.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6500	259,500.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.6802	260,406.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6802	260,406.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.6100	344,400.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.6100	344,400.00
\$ / R 12/06/2009 Currency Future	Sell	46	1,000	46,000.00	8.6100	396,060.00
\$ / R 12/06/2009 Currency Future	Buy	46	1,000	46,000.00	8.6100	396,060.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6000	430,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6000	430,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6402	432,010.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6402	432,010.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5790	428,950.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5790	428,950.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6550	432,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6550	432,750.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.6600	519,600.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.6600	519,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	8.6302	604,114.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	8.6302	604,114.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.6614	866,140.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.6614	866,140.00
\$ / R 12/06/2009 Currency Future	Buy	129	1,000	129,000.00	8.5700	1,105,530.00
\$ / R 12/06/2009 Currency Future	Sell	129	1,000	129,000.00	8.5700	1,105,530.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.6415	1,728,300.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.6415	1,728,300.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.6438	2,160,950.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.6438	2,160,950.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.6244	4,312,200.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.6244	4,312,200.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.4466	4,223,300.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.4466	4,223,300.00
\$ / 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
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.6940	8,694,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.6940	8,694,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.6710	17,342,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.6710	17,342,000.00
Total \$ / R Currency Future		12,948		12,948,000.00		111,786,074.40

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1500	13,150.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1500	13,150.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.0300	26,060.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.0300	26,060.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.1133	131,133.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.1133	131,133.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.0330	260,660.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.0330	260,660.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	13.0750	392,250.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	13.0750	392,250.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	13.0835	392,505.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	13.0835	392,505.00
£ / R 12/06/2009 Currency Future	Buy	55	1,000	55,000.00	13.0210	716,155.00
£ / R 12/06/2009 Currency Future	Sell	55	1,000	55,000.00	13.0210	716,155.00
£ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	13.0424	1,408,579.20
£ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	13.0424	1,408,579.20
£ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5990	8,599,000.00
£ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5990	8,599,000.00

Total £ / R Currency Future	2,512	2,512,000.00	23,878,984.40
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	11.6751	350,253.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	11.6751	350,253.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.7000	585,000.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.7000	585,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.7142	585,710.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.7142	585,710.00

Total € / R Currency Future	260	260,000.00	3,041,926.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.7650	8,765.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.7650	8,765.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.7819	26,345.70
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.7819	26,345.70
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.7936	26,380.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.7936	26,380.80
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.8186	26,455.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.8186	26,455.80
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7977	43,988.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7977	43,988.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7975	43,987.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7975	43,987.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7792	43,896.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7792	43,896.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7792	43,896.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7792	43,896.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7700	43,850.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7700	43,850.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7520	43,760.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7520	43,760.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.7525	78,772.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.7525	78,772.50
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.7700	105,240.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.7700	105,240.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.7640	131,460.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.7640	131,460.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.7500	175,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.7500	175,000.00
\$ / R 14/09/2009 Currency Future	Buy	61	1,000	61,000.00	8.7317	532,633.70
\$ / R 14/09/2009 Currency Future	Sell	61	1,000	61,000.00	8.7317	532,633.70
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.7890	1,757,800.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.7890	1,757,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		714		714,000.00		6,264,463.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.9223	11,922.30
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.9223	11,922.30
Total € / R Currency Future		2		2,000.00		23,844.60
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.9183	8,918.30
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.9183	8,918.30
Total \$ / R Currency Future		2		2,000.00		17,836.60
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	1,118	1,000	1,118,000.00	12.0319	13,451,664.20
€ / R 14/12/2009 Currency Future	Buy	1,118	1,000	1,118,000.00	12.0319	13,451,664.20
€ / R 14/12/2009 Currency Future	Sell	1,118	1,000	1,118,000.00	12.0319	13,451,664.20
€ / R 14/12/2009 Currency Future	Buy	1,118	1,000	1,118,000.00	12.0319	13,451,664.20
Total € / R Currency Future		4,472		4,472,000.00		53,806,656.80
Grand Total for Currency Future Detailed Turnover		20,910		20,910,000.00		198,819,785.80