



Currency Future Detailed Turnover

Date 15/05/2009

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	8.7117	8,711.70
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7117	8,711.70
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6088	17,217.60
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6088	17,217.60
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5731	25,719.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5731	25,719.30
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5975	42,987.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5975	42,987.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6056	43,028.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6056	43,028.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5496	85,496.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5496	85,496.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6100	86,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6100	86,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.6149	86,149.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.6149	86,149.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5886	85,886.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5886	85,886.00
\$ / 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	8.6553	259,659.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.6553	259,659.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.6006	344,024.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.6006	344,024.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.7154	348,616.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.7154	348,616.00
\$ / R 12/06/2009 Currency Future	Buy	69	1,000	69,000.00	8.5600	590,640.00

\$ / R 12/06/2009 Currency Future	Sell	69	1,000	69,000.00	8.5600	590,640.00
\$ / R 12/06/2009 Currency Future	Buy	189	1,000	189,000.00	8.5968	1,624,795.20
\$ / R 12/06/2009 Currency Future	Sell	189	1,000	189,000.00	8.5968	1,624,795.20
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.5560	2,139,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.5560	2,139,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5380	8,538,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5380	8,538,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.6190	8,619,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.6190	8,619,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,744	1,000	1,744,000.00	8.6097	15,015,316.80
\$ / R 12/06/2009 Currency Future	Buy	1,744	1,000	1,744,000.00	8.6097	15,015,316.80
\$ / R 12/06/2009 Currency Future	Buy	1,744	1,000	1,744,000.00	8.5997	14,997,876.80
\$ / R 12/06/2009 Currency Future	Sell	1,744	1,000	1,744,000.00	8.5997	14,997,876.80
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	8.6299	34,519,600.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	8.6299	34,519,600.00

Total \$ / R Currency Future

20,384

20,384,000.00

175,474,645.80

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1238	13,123.80
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1238	13,123.80
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1334	13,133.40
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1334	13,133.40
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.2252	13,225.20
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.2252	13,225.20
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1825	13,182.50
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1825	13,182.50
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.2000	13,200.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.2000	13,200.00
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.1900	52,760.00
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.1900	52,760.00
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.1996	52,798.40
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.1996	52,798.40
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0742	130,742.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0742	130,742.00
£ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	13.1881	184,633.40
£ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	13.1881	184,633.40
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.1500	328,750.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.1500	328,750.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.1625	329,062.50
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.1625	329,062.50
£ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	13.2421	384,020.90
£ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	13.2421	384,020.90
£ / R 12/06/2009 Currency Future	Buy	107	1,000	107,000.00	13.2391	1,416,583.70
£ / R 12/06/2009 Currency Future	Sell	107	1,000	107,000.00	13.2391	1,416,583.70
£ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	13.1941	1,424,962.80
£ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	13.1941	1,424,962.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		662		662,000.00		8,740,357.20
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.7123	175,684.50
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.7123	175,684.50
Total € / R Currency Future		30		30,000.00		351,369.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	900	1,000	900,000.00	6.4725	5,825,250.00
ZAAD 12/06/2009 Currency Future	Buy	900	1,000	900,000.00	6.4725	5,825,250.00
Total ZAAD Currency Future		1,800		1,800,000.00		11,650,500.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.8328	70,662.40
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.8328	70,662.40
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.7402	96,142.20
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.7402	96,142.20
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.8007	880,070.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.8007	880,070.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.8107	881,070.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.8107	881,070.00
Total \$ / R Currency Future		438		438,000.00		3,855,889.20
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.9668	8,966.80
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.9668	8,966.80
\$ / R 14/12/2009 Currency Future	Buy	193	1,000	193,000.00	9.3058	1,796,019.40
\$ / R 14/12/2009 Currency Future	Sell	193	1,000	193,000.00	9.3058	1,796,019.40
Total \$ / R Currency Future		388		388,000.00		3,609,972.40
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.0512	60,256.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.0512	60,256.00
€ / R 14/12/2009 Currency Future	Sell	833	1,000	833,000.00	11.9896	9,987,336.80
€ / R 14/12/2009 Currency Future	Buy	833	1,000	833,000.00	11.9896	9,987,336.80
€ / R 14/12/2009 Currency Future	Sell	892	1,000	892,000.00	11.9896	10,694,723.20

€ / R 14/12/2009 Currency Future	Buy	892	1,000	892,000.00	11.9896	10,694,723.20
Total € / R Currency Future		3,460		3,460,000.00		41,484,632.00
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Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	33	1,000	33,000.00	12.2750	405,075.00
€ / R 15/03/2010 Currency Future	Sell	33	1,000	33,000.00	12.2750	405,075.00
Total € / R Currency Future		66		66,000.00		810,150.00
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Grand Total for Currency Future Detailed Turnover		27,228		27,228,000.00		245,977,515.60