



Currency Future Detailed Turnover

Date 31/03/2009

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	9.7502	9,750.20
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7502	9,750.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6300	9,630.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.6300	9,630.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7502	19,500.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7502	19,500.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7460	19,492.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7460	19,492.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.7330	19,466.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.7330	19,466.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6989	19,397.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6989	19,397.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6300	19,260.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6300	19,260.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.7711	29,313.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.7711	29,313.30
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6995	29,098.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6995	29,098.50
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.7709	39,083.60
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.7709	39,083.60
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6650	48,325.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6650	48,325.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6408	48,204.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6408	48,204.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6535	48,267.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6535	48,267.50
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.6945	58,167.00

\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.6945	58,167.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.6450	86,805.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.6450	86,805.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7715	97,715.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7715	97,715.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7800	97,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7800	97,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.7100	97,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.7100	97,100.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.7715	146,572.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.7715	146,572.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.6251	144,376.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.6251	144,376.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.7575	146,362.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.7575	146,362.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.6700	145,050.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.6700	145,050.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7350	194,700.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7350	194,700.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6500	193,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6500	193,000.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.7083	291,249.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.7083	291,249.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	9.7805	684,635.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	9.7805	684,635.00
\$ / R 12/06/2009 Currency Future	Buy	79	1,000	79,000.00	9.7636	771,324.40
\$ / R 12/06/2009 Currency Future	Sell	79	1,000	79,000.00	9.7636	771,324.40
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	9.7975	783,800.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	9.7975	783,800.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	9.7975	783,800.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	9.7975	783,800.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	9.7805	782,440.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	9.7805	782,440.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.7700	977,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.7700	977,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6530	965,300.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6530	965,300.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	9.8152	2,944,560.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	9.8152	2,944,560.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	9.9604	2,988,120.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	9.9604	2,988,120.00
\$ / R 12/06/2009 Currency Future	Buy	392	1,000	392,000.00	9.8912	3,877,350.40
\$ / R 12/06/2009 Currency Future	Sell	392	1,000	392,000.00	9.8912	3,877,350.40
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.7771	4,888,550.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.7771	4,888,550.00
\$ / R 12/06/2009 Currency Future	Sell	586	1,000	586,000.00	9.7500	5,713,500.00
\$ / R 12/06/2009 Currency Future	Buy	586	1,000	586,000.00	9.7500	5,713,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	586	1,000	586,000.00	9.7700	5,725,220.00
\$ / R 12/06/2009 Currency Future	Buy	586	1,000	586,000.00	9.7700	5,725,220.00
\$ / R 12/06/2009 Currency Future	Sell	690	1,000	690,000.00	9.6600	6,665,400.00
\$ / R 12/06/2009 Currency Future	Buy	690	1,000	690,000.00	9.6600	6,665,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.8140	9,814,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.8140	9,814,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6479	9,647,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6479	9,647,900.00
\$ / R 12/06/2009 Currency Future	Buy	4,676	1,000	4,676,000.00	9.7500	45,591,000.00
\$ / R 12/06/2009 Currency Future	Sell	4,676	1,000	4,676,000.00	9.7500	45,591,000.00
\$ / R 12/06/2009 Currency Future	Buy	4,676	1,000	4,676,000.00	9.7700	45,684,520.00
\$ / R 12/06/2009 Currency Future	Sell	4,676	1,000	4,676,000.00	9.7700	45,684,520.00
\$ / R 12/06/2009 Currency Future	Sell	7,069	1,000	7,069,000.00	9.6045	67,894,210.50
\$ / R 12/06/2009 Currency Future	Buy	7,069	1,000	7,069,000.00	9.6045	67,894,210.50
\$ / R 12/06/2009 Currency Future	Sell	8,000	1,000	8,000,000.00	9.6010	76,808,000.00
\$ / R 12/06/2009 Currency Future	Buy	8,000	1,000	8,000,000.00	9.6010	76,808,000.00
Total \$ / R Currency Future		61,152		61,152,000.00		592,096,632.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.9317	27,863.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.9317	27,863.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.9023	27,804.60
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.9023	27,804.60
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.7727	27,545.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.7727	27,545.40
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.7878	68,939.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.7878	68,939.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.7500	137,500.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	13.8500	207,750.00
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	13.8500	207,750.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.9500	279,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.9500	279,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.8300	276,600.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.8300	276,600.00
Total £ / R Currency Future		152		152,000.00		2,106,004.80
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.8400	256,800.00

€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.8400	256,800.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	12.9200	387,600.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	12.9200	387,600.00
Total € / R Currency Future		100		100,000.00		1,288,800.00
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Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	9.7500	292,500.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	9.7500	292,500.00
Total \$ / R Currency Future		60		60,000.00		585,000.00
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Grand Total for Currency Future Detailed Turnover		61,464		61,464,000.00		596,076,437.00