



Currency Future Detailed Turnover

Date 24/04/2009

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	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0000	9,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.0018	9,001.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.0018	9,001.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.9650	8,965.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.9650	8,965.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9650	17,930.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9650	17,930.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.8986	17,797.20
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.8986	17,797.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9400	17,880.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9400	17,880.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9460	17,892.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9460	17,892.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9415	17,883.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9415	17,883.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.0108	27,032.40
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.0108	27,032.40
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0117	45,058.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0117	45,058.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.9036	44,518.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.9036	44,518.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.9300	44,650.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.9300	44,650.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.9000	53,400.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.9000	53,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9650	89,650.00

\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9650	89,650.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9558	89,558.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9558	89,558.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9318	89,318.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9318	89,318.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9318	89,318.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9318	89,318.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9500	89,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9520	89,520.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9520	89,520.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.9500	134,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.9500	134,250.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.9000	178,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.9000	178,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.9500	179,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.9500	179,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.9420	178,840.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.9420	178,840.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.9365	178,730.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.9365	178,730.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.9301	223,252.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.9301	223,252.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.9381	223,452.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.9381	223,452.50
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.9000	267,000.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.9000	267,000.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.9648	358,592.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.9648	358,592.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.9373	446,865.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.9373	446,865.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.9550	447,750.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.9550	447,750.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.9530	537,180.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.9530	537,180.00
\$ / R 12/06/2009 Currency Future	Buy	78	1,000	78,000.00	8.9575	698,685.00
\$ / R 12/06/2009 Currency Future	Sell	78	1,000	78,000.00	8.9575	698,685.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9868	898,680.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9868	898,680.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9073	890,730.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9073	890,730.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.9131	2,228,275.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.9131	2,228,275.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.9421	4,471,050.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.9421	4,471,050.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.0430	9,043,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.0430	9,043,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.9600	26,880,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.9600	26,880,000.00
\$ / R 12/06/2009 Currency Future	Sell	12,000	1,000	12,000,000.00	8.8898	106,677,600.00
\$ / R 12/06/2009 Currency Future	Buy	12,000	1,000	12,000,000.00	8.8898	106,677,600.00
Total \$ / R Currency Future		35,000		35,000,000.00		312,017,607.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1815	13,181.50
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1815	13,181.50
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1280	13,128.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1280	13,128.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	13.0926	6,546,300.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	13.0926	6,546,300.00
Total £ / R Currency Future		1,004		1,004,000.00		13,145,219.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	11.8442	17,766,300.00
€ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	11.8442	17,766,300.00
Total € / R Currency Future		3,000		3,000,000.00		35,532,600.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	9.0762	127,066.80
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	9.0762	127,066.80
Total \$ / R Currency Future		28		28,000.00		254,133.60
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	13.3901	401,703.00
£ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	13.3901	401,703.00
Total £ / R Currency Future		60		60,000.00		803,406.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	9.1964	64,374.80
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	9.1964	64,374.80
\$ / R 14/12/2009 Currency Future	Sell	54	1,000	54,000.00	9.2389	498,900.60
\$ / R 14/12/2009 Currency Future	Buy	54	1,000	54,000.00	9.2389	498,900.60

Total \$ / R Currency Future

122

122,000.00

1,126,550.80

Grand Total for Currency Future Detailed Turnover

39,214

39,214,000.00

362,879,517.20