



# Currency Future Detailed Turnover

Date 28/04/2009

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	Buy	1	1,000	1,000.00	8.9535	8,953.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.9535	8,953.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.8890	8,889.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.8890	8,889.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7904	8,790.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7904	8,790.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.7700	8,770.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.7700	8,770.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9000	17,800.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.9000	17,800.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.8600	17,720.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.8600	17,720.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.8000	17,600.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.8000	17,600.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.7700	17,540.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.7700	17,540.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.7750	17,550.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.7750	17,550.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.8600	26,580.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.8600	26,580.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.8269	26,480.70
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.8269	26,480.70
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.8299	26,489.70
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.8299	26,489.70
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7700	26,310.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7700	26,310.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7600	26,280.00

\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7600	26,280.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.9535	35,814.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.9535	35,814.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.9586	44,793.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.9586	44,793.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.8821	44,410.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.8821	44,410.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.9000	44,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.9000	44,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.8269	44,134.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.8269	44,134.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.8045	44,022.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.8045	44,022.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7850	43,925.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7850	43,925.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7850	43,925.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7850	43,925.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7800	43,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7800	43,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7544	43,772.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7544	43,772.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.8200	52,920.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.8200	52,920.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.8269	52,961.40
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.8269	52,961.40
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.8200	52,920.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.8200	52,920.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.7809	52,685.40
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.7809	52,685.40
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.7850	52,710.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.7850	52,710.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.8863	62,204.10
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.8863	62,204.10
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.8821	71,056.80
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.8821	71,056.80
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	8.9396	80,456.40
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	8.9396	80,456.40
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9731	89,731.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9731	89,731.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.8175	88,175.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.8175	88,175.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.7904	105,484.80
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.7904	105,484.80
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	8.8978	124,569.20
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	8.8978	124,569.20
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.7770	131,655.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.7770	131,655.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	8.8589	150,601.30
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	8.8589	150,601.30
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.8025	176,050.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.8025	176,050.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.8025	176,050.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.8025	176,050.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.8700	266,100.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.8700	266,100.00
\$ / R 12/06/2009 Currency Future	Buy	37	1,000	37,000.00	8.8913	328,978.10
\$ / R 12/06/2009 Currency Future	Sell	37	1,000	37,000.00	8.8913	328,978.10
\$ / R 12/06/2009 Currency Future	Buy	39	1,000	39,000.00	8.7904	342,825.60
\$ / R 12/06/2009 Currency Future	Sell	39	1,000	39,000.00	8.7904	342,825.60
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.9182	445,910.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.9182	445,910.00
\$ / R 12/06/2009 Currency Future	Buy	94	1,000	94,000.00	8.8200	829,080.00
\$ / R 12/06/2009 Currency Future	Sell	94	1,000	94,000.00	8.8200	829,080.00
\$ / R 12/06/2009 Currency Future	Sell	97	1,000	97,000.00	8.7670	850,399.00
\$ / R 12/06/2009 Currency Future	Buy	97	1,000	97,000.00	8.7670	850,399.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9500	895,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9500	895,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.9200	892,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.9200	892,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.9797	1,795,940.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.9797	1,795,940.00
\$ / R 12/06/2009 Currency Future	Sell	700	1,000	700,000.00	8.9355	6,254,850.00
\$ / R 12/06/2009 Currency Future	Buy	700	1,000	700,000.00	8.9355	6,254,850.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.8557	17,711,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.8557	17,711,400.00
<b>Total \$ / R Currency Future</b>		<b>7,394</b>		<b>7,394,000.00</b>		<b>65,643,325.80</b>
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<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.0718	39,215.40
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.0718	39,215.40
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.8867	64,433.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.8867	64,433.50
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.8420	128,420.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.8420	128,420.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	12.9420	323,550.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	12.9420	323,550.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	12.8900	2,578,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	12.8900	2,578,000.00

<b>Total £ / R Currency Future</b>	<b>486</b>	<b>486,000.00</b>	<b>6,267,237.80</b>
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**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.6000	58,000.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.6000	58,000.00
€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	11.7000	93,600.00
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	11.7000	93,600.00
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	11.5731	92,584.80
€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	11.5731	92,584.80
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.5900	115,900.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.5900	115,900.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.4775	114,775.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.4775	114,775.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.4607	114,607.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.4607	114,607.00
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.5875	173,812.50
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.5875	173,812.50
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.4900	172,350.00
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.4900	172,350.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	11.4790	344,370.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	11.4790	344,370.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.4220	571,100.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.4220	571,100.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.5100	1,151,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.5100	1,151,000.00

<b>Total € / R Currency Future</b>	<b>522</b>	<b>522,000.00</b>	<b>6,004,198.60</b>
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**Jun 2009 ZAAD / R Currency Future**

ZAAD 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	6.2204	622,040.00
ZAAD 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	6.2204	622,040.00
ZAAD 12/06/2009 Currency Future	Buy	121	1,000	121,000.00	6.2175	752,317.50
ZAAD 12/06/2009 Currency Future	Sell	121	1,000	121,000.00	6.2175	752,317.50

<b>Total ZAAD Currency Future</b>	<b>442</b>	<b>442,000.00</b>	<b>2,748,715.00</b>
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**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	9.1115	182,230.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	9.1115	182,230.00

<b>Total \$ / R Currency Future</b>	<b>40</b>	<b>40,000.00</b>	<b>364,460.00</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.2300	26,460.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.2300	26,460.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.2300	26,460.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.2300	26,460.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.2642	26,528.40
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.2642	26,528.40
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.1800	26,360.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.1800	26,360.00
<b>Total £ / R Currency Future</b>		<b>16</b>		<b>16,000.00</b>		<b>211,616.80</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Sell	21	1,000	21,000.00	6.2833	131,949.30
ZAAD 14/09/2009 Currency Future	Buy	21	1,000	21,000.00	6.2833	131,949.30
<b>Total ZAAD Currency Future</b>		<b>42</b>		<b>42,000.00</b>		<b>263,898.60</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	61	1,000	61,000.00	9.0126	549,768.60
\$ / R 14/12/2009 Currency Future	Sell	61	1,000	61,000.00	9.0126	549,768.60
<b>Total \$ / R Currency Future</b>		<b>122</b>		<b>122,000.00</b>		<b>1,099,537.20</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	13.3488	333,720.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	13.3488	333,720.00
<b>Total £ / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>667,440.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9397	11,939.70
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9397	11,939.70
<b>Total € / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>23,879.40</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	6.3500	127,000.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	6.3500	127,000.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	6.3460	126,920.00
ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	6.3460	126,920.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.3800	638,000.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.3800	638,000.00
<b>Total ZAAD Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>1,783,840.00</b>

**Grand Total for Currency Future Detailed Turnover**

**9,396**

**9,396,000.00**

**85,078,149.20**

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