



Currency Future Detailed Turnover

Date 04/05/2009

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	Sell	1	1,000	1,000.00	8.4938	8,493.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4938	8,493.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3795	8,379.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3795	8,379.50
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4615	16,923.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4615	16,923.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4863	16,972.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4863	16,972.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4700	16,940.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4700	16,940.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4500	16,900.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4620	25,386.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4620	25,386.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4620	25,386.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4620	25,386.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4500	33,800.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4500	33,800.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3795	33,518.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3795	33,518.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4000	33,600.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4000	33,600.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4595	42,297.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4595	42,297.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4750	42,375.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4750	42,375.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4305	42,152.50

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4305	42,152.50
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.4620	50,772.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.4620	50,772.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4600	84,600.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4863	84,863.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4863	84,863.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4500	84,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4500	84,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3785	83,785.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3785	83,785.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3730	83,730.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3730	83,730.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.4500	92,950.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.4500	92,950.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	8.4455	109,791.50
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	8.4455	109,791.50
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	8.4615	135,384.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	8.4615	135,384.00
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	8.4000	142,800.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	8.4000	142,800.00
\$ / R 12/06/2009 Currency Future	Buy	19	1,000	19,000.00	8.4540	160,626.00
\$ / R 12/06/2009 Currency Future	Sell	19	1,000	19,000.00	8.4540	160,626.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4615	169,230.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4615	169,230.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4750	169,500.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4750	169,500.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.4713	254,139.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.4713	254,139.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.4750	254,250.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.4750	254,250.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.4615	338,460.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.4615	338,460.00
\$ / R 12/06/2009 Currency Future	Sell	43	1,000	43,000.00	8.3785	360,275.50
\$ / R 12/06/2009 Currency Future	Buy	43	1,000	43,000.00	8.3785	360,275.50
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4500	422,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4868	424,340.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4868	424,340.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4868	424,340.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4868	424,340.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4028	420,140.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4028	420,140.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	8.3690	669,520.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	8.3690	669,520.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Buy	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Sell	85	1,000	85,000.00	8.3980	713,830.00
\$ / R 12/06/2009 Currency Future	Buy	121	1,000	121,000.00	8.4400	1,021,240.00
\$ / R 12/06/2009 Currency Future	Sell	121	1,000	121,000.00	8.4400	1,021,240.00
\$ / R 12/06/2009 Currency Future	Buy	121	1,000	121,000.00	8.4400	1,021,240.00
\$ / R 12/06/2009 Currency Future	Sell	121	1,000	121,000.00	8.4400	1,021,240.00
\$ / R 12/06/2009 Currency Future	Buy	261	1,000	261,000.00	8.4295	2,200,099.50
\$ / R 12/06/2009 Currency Future	Sell	261	1,000	261,000.00	8.4295	2,200,099.50
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.4450	4,222,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.4450	4,222,500.00
\$ / R 12/06/2009 Currency Future	Sell	600	1,000	600,000.00	8.4014	5,040,840.00
\$ / R 12/06/2009 Currency Future	Buy	600	1,000	600,000.00	8.4014	5,040,840.00
\$ / R 12/06/2009 Currency Future	Sell	700	1,000	700,000.00	8.4589	5,921,230.00
\$ / R 12/06/2009 Currency Future	Buy	700	1,000	700,000.00	8.4589	5,921,230.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4635	8,463,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4635	8,463,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.4661	21,165,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.4661	21,165,250.00
Total \$ / R Currency Future		13,362		13,362,000.00		112,914,158.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.6350	12,635.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.6350	12,635.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.4500	12,450.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.4500	12,450.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.4562	12,456.20
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.4562	12,456.20
£ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	12.6230	75,738.00
£ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	12.6230	75,738.00
Total £ / R Currency Future		18		18,000.00		226,558.40
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	11.1950	11,195.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	11.1950	11,195.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.2000	56,000.00

€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.2000	56,000.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.2000	56,000.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.2000	56,000.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.1516	111,516.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.1516	111,516.00
€ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	11.2430	247,346.00
€ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	11.2430	247,346.00
€ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	11.2344	786,408.00
€ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	11.2344	786,408.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.2149	1,121,490.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.2149	1,121,490.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.1820	1,118,200.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.1820	1,118,200.00
€ / R 12/06/2009 Currency Future	Buy	114	1,000	114,000.00	11.1166	1,267,292.40
€ / R 12/06/2009 Currency Future	Sell	114	1,000	114,000.00	11.1166	1,267,292.40

Total € / R Currency Future		854		854,000.00		9,550,894.80
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.5996	8,599.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.5996	8,599.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.5349	17,069.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.5349	17,069.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.5224	17,044.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.5224	17,044.80
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.5900	85,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.5900	85,900.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.5224	153,403.20
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.5224	153,403.20
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.5699	171,398.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.5699	171,398.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.5060	510,360.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.5060	510,360.00
\$ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	8.5532	735,575.20
\$ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	8.5532	735,575.20
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.5600	1,712,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.5600	1,712,000.00

Total \$ / R Currency Future		798		798,000.00		6,822,701.20
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.7053	12,705.30
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.7053	12,705.30
£ / R 14/09/2009 Currency Future	Buy	21	1,000	21,000.00	12.6312	265,255.20
£ / R 14/09/2009 Currency Future	Sell	21	1,000	21,000.00	12.6312	265,255.20

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		44		44,000.00		555,921.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.3792	34,137.60
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.3792	34,137.60
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.3005	33,901.50
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.3005	33,901.50
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.3482	567,410.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.3482	567,410.00
€ / R 14/09/2009 Currency Future	Buy	87	1,000	87,000.00	11.4125	992,887.50
€ / R 14/09/2009 Currency Future	Sell	87	1,000	87,000.00	11.4125	992,887.50
€ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.3505	11,350,500.00
€ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.3505	11,350,500.00
Total € / R Currency Future		2,286		2,286,000.00		25,957,673.20
Grand Total for Currency Future Detailed Turnover		17,362		17,362,000.00		156,027,907.40