



Currency Future Detailed Turnover

Date 06/05/2009

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	8.5800	8,580.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5800	8,580.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5664	8,566.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5664	8,566.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5420	8,542.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5420	8,542.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.6000	17,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.5500	17,100.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5500	17,100.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5944	25,783.20
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5944	25,783.20
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5600	25,680.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5600	25,680.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5620	34,248.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5620	34,248.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5719	42,859.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5719	42,859.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5700	42,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5700	42,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6000	43,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6100	43,050.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6100	43,050.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5620	42,810.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5620	42,810.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5300	42,650.00

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5300	42,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5220	42,610.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5220	42,610.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.6000	68,800.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.6000	68,800.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.5600	68,480.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.5600	68,480.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5719	85,719.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5719	85,719.00
\$ / 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	12	1,000	12,000.00	8.5668	102,801.60
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.5668	102,801.60
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.6300	129,450.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.6300	129,450.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5750	171,500.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5750	171,500.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.6100	172,200.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.6100	172,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5450	170,900.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5450	170,900.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.6100	215,250.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.6100	215,250.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.5555	213,887.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.5555	213,887.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.5300	213,250.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.5300	213,250.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.4921	212,302.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.4921	212,302.50
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	8.5944	300,804.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	8.5944	300,804.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5881	429,405.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5881	429,405.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6144	430,720.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6144	430,720.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4790	423,950.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4790	423,950.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6232	431,160.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6232	431,160.00
\$ / R 12/06/2009 Currency Future	Sell	53	1,000	53,000.00	8.5870	455,111.00
\$ / R 12/06/2009 Currency Future	Buy	53	1,000	53,000.00	8.5870	455,111.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.5568	513,408.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.5568	513,408.00
\$ / R 12/06/2009 Currency Future	Buy	83	1,000	83,000.00	8.5650	710,895.00
\$ / R 12/06/2009 Currency Future	Sell	83	1,000	83,000.00	8.5650	710,895.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.5195	851,950.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.5195	851,950.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	198	1,000	198,000.00	8.5500	1,692,900.00
\$ / R 12/06/2009 Currency Future	Sell	198	1,000	198,000.00	8.5500	1,692,900.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5555	1,711,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5555	1,711,100.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.6075	2,151,875.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.6075	2,151,875.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.6100	2,152,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.6100	2,152,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.6200	2,155,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.6200	2,155,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.5193	2,129,825.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.5193	2,129,825.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	8.5966	3,438,640.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	8.5966	3,438,640.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	8.6009	3,440,360.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	8.6009	3,440,360.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5215	8,521,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5215	8,521,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.5537	17,107,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.5537	17,107,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.5777	17,155,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.5777	17,155,400.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.4908	25,472,400.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.4908	25,472,400.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.4650	25,395,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.4650	25,395,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	8.6407	25,922,100.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	8.6407	25,922,100.00
Total \$ / R Currency Future		34,008		34,008,000.00		290,699,145.40

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.9500	64,750.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.9500	64,750.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.9100	64,550.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.9100	64,550.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.8834	64,417.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.8834	64,417.00
£ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	12.9298	90,508.60
£ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	12.9298	90,508.60
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.9142	129,142.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.9142	129,142.00

£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.9199	258,398.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.9199	258,398.00
£ / R 12/06/2009 Currency Future	Sell	172	1,000	172,000.00	12.8795	2,215,274.00
£ / R 12/06/2009 Currency Future	Buy	172	1,000	172,000.00	12.8795	2,215,274.00
£ / R 12/06/2009 Currency Future	Sell	193	1,000	193,000.00	12.8795	2,485,743.50
£ / R 12/06/2009 Currency Future	Buy	193	1,000	193,000.00	12.8795	2,485,743.50
£ / R 12/06/2009 Currency Future	Sell	280	1,000	280,000.00	12.8795	3,606,260.00
£ / R 12/06/2009 Currency Future	Buy	280	1,000	280,000.00	12.8795	3,606,260.00

Total £ / R Currency Future **1,394** **1,394,000.00** **17,958,086.20**

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.4559	22,911.80
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.4559	22,911.80
€ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	11.4358	400,253.00
€ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	11.4358	400,253.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.1885	559,425.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.1885	559,425.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.4035	570,175.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.4035	570,175.00
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.4350	2,287,000.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.4350	2,287,000.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.4350	2,858,750.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.4350	2,858,750.00
€ / R 12/06/2009 Currency Future	Buy	572	1,000	572,000.00	11.4559	6,552,774.80
€ / R 12/06/2009 Currency Future	Sell	572	1,000	572,000.00	11.4559	6,552,774.80

Total € / R Currency Future **2,318** **2,318,000.00** **26,502,579.20**

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.6867	8,686.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.6867	8,686.70
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.7400	61,180.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.7400	61,180.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.7320	96,052.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.7320	96,052.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.6867	121,613.80
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.6867	121,613.80
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.7400	157,320.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.7400	157,320.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.6900	173,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.6900	173,800.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.7280	349,120.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.7280	349,120.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.6922	1,738,440.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.6922	1,738,440.00
\$ / R 14/09/2009 Currency Future	Buy	2,200	1,000	2,200,000.00	8.7463	19,241,860.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	2,200	1,000	2,200,000.00	8.7463	19,241,860.00
Total \$ / R Currency Future		5,022		5,022,000.00		43,896,145.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.1500	26,300.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.1500	26,300.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.1258	105,006.40
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.1258	105,006.40
Total £ / R Currency Future		20		20,000.00		262,612.80
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.5900	34,770.00
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.5900	34,770.00
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.6146	81,302.20
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.6146	81,302.20
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.6267	232,534.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.6267	232,534.00
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.5200	288,000.00
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.5200	288,000.00
€ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	11.5065	287,662.50
€ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	11.5065	287,662.50
€ / R 14/09/2009 Currency Future	Buy	1,700	1,000	1,700,000.00	11.6400	19,788,000.00
€ / R 14/09/2009 Currency Future	Sell	1,700	1,000	1,700,000.00	11.6400	19,788,000.00
Total € / R Currency Future		3,560		3,560,000.00		41,424,537.40
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.7925	1,758,500.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.7925	1,758,500.00
Total \$ / R Currency Future		400		400,000.00		3,517,000.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.8009	236,018.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.8009	236,018.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.7500	235,000.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.7500	235,000.00
Total € / R Currency Future		80		80,000.00		942,036.00

Grand Total for Currency Future Detailed Turnover

46,802

46,802,000.00

425,202,142.00