



Currency Future Detailed Turnover

Date 12/05/2009

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	8.5850	8,585.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5850	8,585.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5000	8,500.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5000	8,500.00
\$ / 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	Buy	2	1,000	2,000.00	8.5000	17,000.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5000	17,000.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5100	25,530.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5100	25,530.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5000	25,500.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5000	25,500.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5815	34,326.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5815	34,326.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5000	34,000.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5000	34,000.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5000	34,000.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5000	34,000.00
\$ / 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	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	8.5700	42,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5550	42,775.00

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5550	42,775.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4921	42,460.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4921	42,460.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4881	42,440.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4881	42,440.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4850	42,425.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4850	42,425.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.5100	51,060.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.5100	51,060.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.4800	59,360.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.4800	59,360.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.5200	59,640.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.5200	59,640.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.5000	68,000.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.5000	68,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4920	84,920.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4920	84,920.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5935	85,935.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5935	85,935.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5850	85,850.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5850	85,850.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5500	85,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5500	85,500.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.4900	101,880.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.4900	101,880.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5120	170,240.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5120	170,240.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4900	169,800.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.5700	214,250.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.5700	214,250.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.5250	255,750.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.5250	255,750.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.5056	340,224.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.5056	340,224.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5925	429,625.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5925	429,625.00
\$ / R 12/06/2009 Currency Future	Buy	53	1,000	53,000.00	8.6665	459,324.50
\$ / R 12/06/2009 Currency Future	Sell	53	1,000	53,000.00	8.6665	459,324.50
\$ / R 12/06/2009 Currency Future	Buy	115	1,000	115,000.00	8.4800	975,200.00
\$ / R 12/06/2009 Currency Future	Sell	115	1,000	115,000.00	8.4800	975,200.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.5660	2,141,500.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.5660	2,141,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4640	2,116,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4640	2,116,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5550	8,555,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5550	8,555,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5140	8,514,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5140	8,514,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5135	8,513,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5135	8,513,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5135	8,513,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5135	8,513,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5040	8,504,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5040	8,504,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5140	8,514,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5140	8,514,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5139	8,513,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5139	8,513,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5164	8,516,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5164	8,516,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5159	8,515,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5159	8,515,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5359	8,535,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5359	8,535,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5339	8,533,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5339	8,533,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5339	8,533,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5339	8,533,900.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4814	16,962,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4814	16,962,800.00
\$ / R 12/06/2009 Currency Future	Buy	5,892	1,000	5,892,000.00	8.5825	50,568,090.00
\$ / R 12/06/2009 Currency Future	Sell	5,892	1,000	5,892,000.00	8.5825	50,568,090.00
Total \$ / R Currency Future		41,772		41,772,000.00		356,537,400.00
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Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.9400	64,700.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.9400	64,700.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.9492	1,294,920.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.9492	1,294,920.00
Total £ / R Currency Future		210		210,000.00		2,719,240.00
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Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	11.6250	46,500.00

€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	11.6250	46,500.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.6925	584,625.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.6925	584,625.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.6365	2,909,125.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.6365	2,909,125.00
Total € / R Currency Future		608		608,000.00		7,080,500.00

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.6660	34,664.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.6660	34,664.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7168	43,584.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7168	43,584.00
\$ / R 14/09/2009 Currency Future	Sell	53	1,000	53,000.00	8.6665	459,324.50
\$ / R 14/09/2009 Currency Future	Buy	53	1,000	53,000.00	8.6665	459,324.50
Total \$ / R Currency Future		124		124,000.00		1,075,145.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	43	1,000	43,000.00	11.7842	506,720.60
€ / R 14/09/2009 Currency Future	Sell	43	1,000	43,000.00	11.7842	506,720.60
Total € / R Currency Future		86		86,000.00		1,013,441.20

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.7900	263,700.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.7900	263,700.00
Total \$ / R Currency Future		60		60,000.00		527,400.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.3300	66,650.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.3300	66,650.00
Total £ / R Currency Future		10		10,000.00		133,300.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	172	1,000	172,000.00	11.9856	2,061,523.20
€ / R 14/12/2009 Currency Future	Sell	172	1,000	172,000.00	11.9856	2,061,523.20
€ / R 14/12/2009 Currency Future	Buy	174	1,000	174,000.00	11.9567	2,080,465.80
€ / R 14/12/2009 Currency Future	Sell	174	1,000	174,000.00	11.9567	2,080,465.80
€ / R 14/12/2009 Currency Future	Buy	545	1,000	545,000.00	11.9765	6,527,192.50
€ / R 14/12/2009 Currency Future	Sell	545	1,000	545,000.00	11.9765	6,527,192.50
Total € / R Currency Future		1,782		1,782,000.00		21,338,363.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		44,652		44,652,000.00		390,424,789.20
