



# Currency Future Detailed Turnover

Date 18/05/2009

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	8.6900	8,690.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.6900	8,690.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7000	26,100.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7000	26,100.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.7328	26,198.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.7328	26,198.40
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6810	26,043.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6810	26,043.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6500	25,950.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6500	25,950.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.6900	26,070.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.6900	26,070.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.6990	34,796.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.6990	34,796.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7650	43,825.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7650	43,825.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7118	43,559.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7118	43,559.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7300	43,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7300	43,650.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7267	43,633.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7267	43,633.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.7300	43,650.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.7300	43,650.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.6680	43,340.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.6680	43,340.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.7277	52,366.20

\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.7277	52,366.20
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.7150	52,290.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.7150	52,290.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.7000	87,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.7000	87,000.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.7200	104,640.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.7200	104,640.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.7302	130,953.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.7302	130,953.00
\$ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	8.6732	190,810.40
\$ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	8.6732	190,810.40
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.7128	217,820.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.7128	217,820.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.6775	347,100.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.6775	347,100.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.7000	348,000.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.7000	348,000.00
\$ / R 12/06/2009 Currency Future	Buy	41	1,000	41,000.00	8.7557	358,983.70
\$ / R 12/06/2009 Currency Future	Sell	41	1,000	41,000.00	8.7557	358,983.70
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6420	432,100.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6420	432,100.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6500	432,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6500	432,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.6800	434,000.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.7100	522,600.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.7100	522,600.00
\$ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	8.6500	934,200.00
\$ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	8.6500	934,200.00
\$ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	8.6500	934,200.00
\$ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	8.6500	934,200.00
\$ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	8.6835	937,818.00
\$ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	8.6835	937,818.00
\$ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	8.6835	937,818.00
\$ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	8.6835	937,818.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.6800	2,604,000.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.6800	2,604,000.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.7240	2,617,200.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.7240	2,617,200.00
\$ / R 12/06/2009 Currency Future	Sell	772	1,000	772,000.00	8.6524	6,679,652.80
\$ / R 12/06/2009 Currency Future	Buy	772	1,000	772,000.00	8.6524	6,679,652.80
\$ / R 12/06/2009 Currency Future	Sell	772	1,000	772,000.00	8.6835	6,703,662.00
\$ / R 12/06/2009 Currency Future	Buy	772	1,000	772,000.00	8.6835	6,703,662.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.7907	8,790,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.7907	8,790,700.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.7082	8,708,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.7082	8,708,200.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.7802	17,560,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.7802	17,560,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.7398	17,479,600.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.7398	17,479,600.00
<b>Total \$ / R Currency Future</b>		<b>18,306</b>		<b>18,306,000.00</b>		<b>159,804,238.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2335	26,467.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2335	26,467.00
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.2700	53,080.00
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.2700	53,080.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.3353	133,353.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.3353	133,353.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.2216	264,432.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.2216	264,432.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	13.2460	331,150.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	13.2460	331,150.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	13.2216	396,648.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	13.2216	396,648.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.2269	661,345.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.2269	661,345.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.2588	1,325,880.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.2588	1,325,880.00
£ / R 12/06/2009 Currency Future	Sell	160	1,000	160,000.00	13.2800	2,124,800.00
£ / R 12/06/2009 Currency Future	Buy	160	1,000	160,000.00	13.2800	2,124,800.00
<b>Total £ / R Currency Future</b>		<b>802</b>		<b>802,000.00</b>		<b>10,634,310.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	11.7035	292,587.50
€ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	11.7035	292,587.50
€ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	11.6611	291,527.50
€ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	11.6611	291,527.50
€ / R 12/06/2009 Currency Future	Buy	180	1,000	180,000.00	11.7550	2,115,900.00
€ / R 12/06/2009 Currency Future	Sell	180	1,000	180,000.00	11.7550	2,115,900.00

<b>Total € / R Currency Future</b>	<b>460</b>	<b>460,000.00</b>	<b>5,400,030.00</b>
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**Jun 2009 ZAAD / R Currency Future**

ZAAD 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	6.5500	26,200.00
ZAAD 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	6.5500	26,200.00
ZAAD 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	6.6091	52,872.80
ZAAD 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	6.6091	52,872.80
ZAAD 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	6.5922	52,737.60
ZAAD 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	6.5922	52,737.60
ZAAD 12/06/2009 Currency Future	Sell	46	1,000	46,000.00	6.5500	301,300.00
ZAAD 12/06/2009 Currency Future	Buy	46	1,000	46,000.00	6.5500	301,300.00
ZAAD 12/06/2009 Currency Future	Sell	180	1,000	180,000.00	6.5428	1,177,704.00
ZAAD 12/06/2009 Currency Future	Buy	180	1,000	180,000.00	6.5428	1,177,704.00

<b>Total ZAAD Currency Future</b>	<b>492</b>	<b>492,000.00</b>	<b>3,221,628.80</b>
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**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.8135	26,440.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.8135	26,440.50
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.8611	35,444.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.8611	35,444.40
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.9060	44,530.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.9060	44,530.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.8000	44,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.8000	44,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.8485	44,242.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.8485	44,242.50
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.8458	70,766.40
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.8458	70,766.40
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.8287	220,717.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.8287	220,717.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.8600	886,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.8600	886,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8363	8,836,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8363	8,836,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.8373	8,837,300.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.8373	8,837,300.00

<b>Total \$ / R Currency Future</b>	<b>10,310</b>	<b>10,310,000.00</b>	<b>91,115,282.60</b>
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.4857	13,485.70
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.4857	13,485.70
<b>Total £ / R Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>26,971.40</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	11.9290	596,450.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	11.9290	596,450.00
€ / R 14/09/2009 Currency Future	Buy	450	1,000	450,000.00	11.9880	5,394,600.00
€ / R 14/09/2009 Currency Future	Sell	450	1,000	450,000.00	11.9880	5,394,600.00
<b>Total € / R Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,982,100.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	8.9181	356,724.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	8.9181	356,724.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	8.9846	1,796,920.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	8.9846	1,796,920.00
<b>Total \$ / R Currency Future</b>		<b>480</b>		<b>480,000.00</b>		<b>4,307,288.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	13.6635	341,587.50
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	13.6635	341,587.50
<b>Total £ / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>683,175.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.7381	673,810.00
ZAAD 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	6.6587	1,331,740.00
ZAAD 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	6.6587	1,331,740.00
<b>Total ZAAD Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>6,706,340.00</b>

**Grand Total for Currency Future Detailed Turnover**

**32,902**

**32,902,000.00**

**293,881,363.80**