



Currency Future Detailed Turnover

Date 30/04/2009

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	8.5043	8,504.30
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5043	8,504.30
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5550	8,555.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5550	8,555.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5480	8,548.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5480	8,548.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5400	8,540.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5550	8,555.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5550	8,555.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5678	8,567.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5678	8,567.80
\$ / 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	8.5200	17,040.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5200	17,040.00
\$ / 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	Buy	2	1,000	2,000.00	8.5515	17,103.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.5515	17,103.00
\$ / 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	8.5500	17,100.00
\$ / 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	Buy	3	1,000	3,000.00	8.5100	25,530.00
\$ / 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	8.5200	25,560.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5200	25,560.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.5500	25,650.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.5500	25,650.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5068	34,027.20
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5068	34,027.20
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5137	42,568.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5137	42,568.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4998	42,499.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4998	42,499.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5236	42,618.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5236	42,618.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5282	42,641.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5282	42,641.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5353	42,676.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5353	42,676.50
\$ / 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	8	1,000	8,000.00	8.5400	68,320.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.5400	68,320.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5300	85,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5300	85,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5200	85,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5200	85,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5200	85,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5200	85,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5043	85,043.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5043	85,043.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.5678	85,678.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.5678	85,678.00
\$ / 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	11	1,000	11,000.00	8.5800	94,380.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.5800	94,380.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	8.5160	93,676.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	8.5160	93,676.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.5383	128,074.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.5383	128,074.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.6105	129,157.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.6105	129,157.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.6105	129,157.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.6105	129,157.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5532	171,064.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5532	171,064.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5286	170,572.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5286	170,572.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5210	170,420.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5210	170,420.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5250	170,500.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5250	170,500.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5400	170,800.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5400	170,800.00
\$ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	8.5200	187,440.00
\$ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	8.5200	187,440.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.5274	255,822.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.5274	255,822.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.5400	256,200.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.5400	256,200.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5250	426,250.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5250	426,250.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5865	429,325.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5865	429,325.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5200	426,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5200	426,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5328	426,640.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5328	426,640.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5430	427,150.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5430	427,150.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5775	428,875.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5775	428,875.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.5875	429,375.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.5875	429,375.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.5028	510,168.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.5028	510,168.00
\$ / R 12/06/2009 Currency Future	Sell	65	1,000	65,000.00	8.5068	552,942.00
\$ / R 12/06/2009 Currency Future	Buy	65	1,000	65,000.00	8.5068	552,942.00
\$ / R 12/06/2009 Currency Future	Buy	84	1,000	84,000.00	8.5680	719,712.00
\$ / R 12/06/2009 Currency Future	Sell	84	1,000	84,000.00	8.5680	719,712.00
\$ / R 12/06/2009 Currency Future	Sell	90	1,000	90,000.00	8.5400	768,600.00
\$ / R 12/06/2009 Currency Future	Buy	90	1,000	90,000.00	8.5400	768,600.00
\$ / R 12/06/2009 Currency Future	Buy	113	1,000	113,000.00	8.5275	963,607.50
\$ / R 12/06/2009 Currency Future	Sell	113	1,000	113,000.00	8.5275	963,607.50
\$ / R 12/06/2009 Currency Future	Sell	189	1,000	189,000.00	8.5510	1,616,139.00
\$ / R 12/06/2009 Currency Future	Buy	189	1,000	189,000.00	8.5510	1,616,139.00

\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5800	1,716,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5800	1,716,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5700	1,714,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5700	1,714,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5600	1,712,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5600	1,712,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5500	1,710,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5500	1,710,000.00
\$ / R 12/06/2009 Currency Future	Buy	206	1,000	206,000.00	8.5200	1,755,120.00
\$ / R 12/06/2009 Currency Future	Sell	206	1,000	206,000.00	8.5200	1,755,120.00
\$ / 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	Sell	250	1,000	250,000.00	8.5193	2,129,825.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	8.6000	2,580,000.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	8.6000	2,580,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.5795	4,289,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.5795	4,289,750.00
\$ / R 12/06/2009 Currency Future	Buy	585	1,000	585,000.00	8.5467	4,999,819.50
\$ / R 12/06/2009 Currency Future	Sell	585	1,000	585,000.00	8.5467	4,999,819.50
\$ / R 12/06/2009 Currency Future	Sell	585	1,000	585,000.00	8.5567	5,005,669.50
\$ / R 12/06/2009 Currency Future	Buy	585	1,000	585,000.00	8.5567	5,005,669.50
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.6170	17,234,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.6170	17,234,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.5252	17,050,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.5252	17,050,400.00
\$ / R 12/06/2009 Currency Future	Buy	4,403	1,000	4,403,000.00	8.5125	37,480,537.50
\$ / R 12/06/2009 Currency Future	Sell	4,403	1,000	4,403,000.00	8.5125	37,480,537.50
\$ / R 12/06/2009 Currency Future	Buy	4,403	1,000	4,403,000.00	8.5175	37,502,552.50
\$ / R 12/06/2009 Currency Future	Sell	4,403	1,000	4,403,000.00	8.5175	37,502,552.50
\$ / R 12/06/2009 Currency Future	Buy	40,000	1,000	40,000,000.00	8.5500	342,000,000.00
\$ / R 12/06/2009 Currency Future	Sell	40,000	1,000	40,000,000.00	8.5500	342,000,000.00

Total \$ / R Currency Future

114,732

114,732,000.00

980,549,050.60

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.6300	63,150.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.6300	63,150.00
£ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	12.6600	139,260.00
£ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	12.6600	139,260.00
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	12.6600	189,900.00
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	12.6600	189,900.00
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	12.6272	315,680.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	12.6272	315,680.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.6307	1,263,070.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.6307	1,263,070.00
£ / R 12/06/2009 Currency Future	Buy	224	1,000	224,000.00	12.6600	2,835,840.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/06/2009 Currency Future	Sell	224	1,000	224,000.00	12.6600	2,835,840.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.7000	3,175,000.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.7000	3,175,000.00
Total £ / R Currency Future		1,270		1,270,000.00		16,090,100.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	11.4117	91,293.60
€ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	11.4117	91,293.60
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	11.3943	2,848,575.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	11.3943	2,848,575.00
Total € / R Currency Future		516		516,000.00		5,879,737.20
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.6678	17,335.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.6678	17,335.60
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.6890	43,445.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.6890	43,445.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7072	43,536.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7072	43,536.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.7172	43,586.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.7172	43,586.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.6311	69,048.80
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.6311	69,048.80
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.6061	86,061.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.6061	86,061.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.6267	431,335.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.6267	431,335.00
\$ / R 14/09/2009 Currency Future	Buy	6,700	1,000	6,700,000.00	8.7106	58,361,020.00
\$ / R 14/09/2009 Currency Future	Sell	6,700	1,000	6,700,000.00	8.7106	58,361,020.00
Total \$ / R Currency Future		13,570		13,570,000.00		118,190,734.80
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	11.5563	34,668.90
€ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	11.5563	34,668.90
€ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	11.5798	92,638.40
€ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	11.5798	92,638.40
€ / R 14/09/2009 Currency Future	Buy	180	1,000	180,000.00	11.5327	2,075,886.00
€ / R 14/09/2009 Currency Future	Sell	180	1,000	180,000.00	11.5327	2,075,886.00

€ / R 14/09/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	11.6022	12,182,310.00
€ / R 14/09/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	11.6022	12,182,310.00
€ / R 14/09/2009 Currency Future	Buy	5,100	1,000	5,100,000.00	11.5268	58,786,680.00
€ / R 14/09/2009 Currency Future	Sell	5,100	1,000	5,100,000.00	11.5268	58,786,680.00
Total € / R Currency Future		12,682		12,682,000.00		146,344,366.60
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	800	1,000	800,000.00	6.3175	5,054,000.00
ZAAD 14/09/2009 Currency Future	Sell	800	1,000	800,000.00	6.3175	5,054,000.00
ZAAD 14/09/2009 Currency Future	Sell	800	1,000	800,000.00	6.3275	5,062,000.00
ZAAD 14/09/2009 Currency Future	Buy	800	1,000	800,000.00	6.3275	5,062,000.00
Total ZAAD Currency Future		3,200		3,200,000.00		20,232,000.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.7822	8,782.20
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.7822	8,782.20
Total \$ / R Currency Future		2		2,000.00		17,564.40
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.1270	13,127,000.00
£ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.1270	13,127,000.00
Total £ / R Currency Future		2,000		2,000,000.00		26,254,000.00
Grand Total for Currency Future Detailed Turnover		147,972		147,972,000.00		1,313,557,553.60