



Currency Future Detailed Turnover

Date 07/05/2009

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	8.4560	8,456.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4560	8,456.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4100	8,410.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4218	8,421.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4218	8,421.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4218	8,421.80
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4218	8,421.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.5670	8,567.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.5670	8,567.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4198	16,839.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4198	16,839.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.4000	16,800.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.4000	16,800.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.4198	25,259.40
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.4198	25,259.40
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4268	42,134.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4268	42,134.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4100	42,050.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4100	42,050.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4300	42,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4200	42,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4200	42,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4118	42,059.00

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4118	42,059.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3898	41,949.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3898	41,949.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4268	42,134.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4268	42,134.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.4500	50,700.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.4500	50,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4468	84,468.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4468	84,468.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4100	84,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4200	84,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4200	84,200.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	8.4100	109,330.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	8.4100	109,330.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.3500	125,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.3500	125,250.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.4618	126,927.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.4618	126,927.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4668	169,336.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4668	169,336.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4000	168,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4000	168,000.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.3898	209,745.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.3898	209,745.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.3900	419,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.4250	421,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.4250	421,250.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	8.5655	1,713,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	8.5655	1,713,100.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4210	2,105,250.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4210	2,105,250.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4264	2,106,600.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4264	2,106,600.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	8.4350	2,108,750.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	8.4350	2,108,750.00
\$ / R 12/06/2009 Currency Future	Sell	400	1,000	400,000.00	8.4762	3,390,480.00
\$ / R 12/06/2009 Currency Future	Buy	400	1,000	400,000.00	8.4762	3,390,480.00
\$ / R 12/06/2009 Currency Future	Buy	590	1,000	590,000.00	8.5085	5,020,015.00
\$ / R 12/06/2009 Currency Future	Sell	590	1,000	590,000.00	8.5085	5,020,015.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3816	8,381,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3816	8,381,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4070	8,407,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4070	8,407,000.00

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	8.3865	8,386,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3865	8,386,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4839	16,967,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4839	16,967,800.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4375	16,875,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4375	16,875,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3589	16,717,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3589	16,717,800.00
Total \$ / R Currency Future		22,474		22,474,000.00		189,357,525.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	12.6500	50,600.00
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	12.6500	50,600.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.7000	63,500.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.7000	63,500.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.7150	127,150.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.7150	127,150.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.7049	127,049.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.7049	127,049.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.6620	253,240.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.6620	253,240.00
Total £ / R Currency Future		98		98,000.00		1,243,078.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.3689	170,533.50
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.3689	170,533.50
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.2400	2,248,000.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.2400	2,248,000.00
Total € / R Currency Future		430		430,000.00		4,837,067.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	8.5641	248,358.90
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	8.5641	248,358.90
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.5654	856,540.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.5654	856,540.00
Total \$ / R Currency Future		258		258,000.00		2,209,797.80

Sep 2009 £ / R Currency Future

£ / 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		16		16,000.00		210,012.80

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.4038	11,403.80
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.4038	11,403.80
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.3593	102,233.70
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.3593	102,233.70
€ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	11.3823	819,525.60
€ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	11.3823	819,525.60
Total € / R Currency Future		164		164,000.00		1,866,326.20

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.7660	8,766.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.7660	8,766.00
Total \$ / R Currency Future		2		2,000.00		17,532.00

Grand Total for Currency Future Detailed Turnover

23,442	23,442,000.00	199,741,339.00
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