



Currency Future Detailed Turnover

Date 21/05/2009

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	8.3845	8,384.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.3845	8,384.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4400	8,440.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4400	8,440.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.4705	8,470.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.4705	8,470.50
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.3900	16,780.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3845	33,538.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3845	33,538.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3845	33,538.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3845	33,538.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3900	33,560.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3900	33,560.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.4080	33,632.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.4080	33,632.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.3800	33,520.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.3800	33,520.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.5036	34,014.40
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.5036	34,014.40
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.5000	42,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4760	42,380.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4760	42,380.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.4950	42,475.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.4950	42,475.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.4681	50,808.60

\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.4681	50,808.60
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4092	84,092.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4092	84,092.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4500	84,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4500	84,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4973	84,973.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4973	84,973.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.4950	84,950.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.4950	84,950.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.5078	170,156.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.5078	170,156.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.4997	169,994.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.4997	169,994.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.3800	209,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.3800	209,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.3700	418,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.3700	418,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3775	837,750.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3775	837,750.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3800	838,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3800	838,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3830	838,300.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3830	838,300.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3925	839,250.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3925	839,250.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3925	839,250.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3925	839,250.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.4750	847,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.4750	847,500.00
\$ / R 12/06/2009 Currency Future	Buy	450	1,000	450,000.00	8.3830	3,772,350.00
\$ / R 12/06/2009 Currency Future	Sell	450	1,000	450,000.00	8.3830	3,772,350.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.3675	4,183,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.3675	4,183,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	8.3771	4,188,550.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	8.3771	4,188,550.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.4005	8,400,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.4005	8,400,500.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.3717	16,743,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.3717	16,743,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.4867	16,973,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.4867	16,973,400.00

Total \$ / R Currency Future

14,530

14,530,000.00

122,229,012.00

Jun 2009 £ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2299	26,459.80
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2299	26,459.80
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2616	26,523.20
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2616	26,523.20
£ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	13.0913	117,821.70
£ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	13.0913	117,821.70
£ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	13.3128	119,815.20
£ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	13.3128	119,815.20
Total £ / R Currency Future		44		44,000.00		581,239.80
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	11.5372	576,860.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	11.5372	576,860.00
Total € / R Currency Future		100		100,000.00		1,153,720.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.5330	17,066.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.5330	17,066.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.5330	17,066.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.5330	17,066.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.6224	34,489.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.6224	34,489.60
\$ / R 14/09/2009 Currency Future	Buy	375	1,000	375,000.00	8.6764	3,253,650.00
\$ / R 14/09/2009 Currency Future	Sell	375	1,000	375,000.00	8.6764	3,253,650.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.5978	8,597,800.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.5978	8,597,800.00
Total \$ / R Currency Future		2,766		2,766,000.00		23,840,143.20
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	13.2735	13,273,500.00
£ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	13.2735	13,273,500.00
Total £ / R Currency Future		2,000		2,000,000.00		26,547,000.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	11.9107	833,749.00
€ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	11.9107	833,749.00

Total € / R Currency Future	140	140,000.00	1,667,498.00
------------------------------------	------------	-------------------	---------------------

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	78	1,000	78,000.00	8.6887	677,718.60
\$ / R 14/12/2009 Currency Future	Sell	78	1,000	78,000.00	8.6887	677,718.60
\$ / R 14/12/2009 Currency Future	Buy	78	1,000	78,000.00	8.6887	677,718.60
\$ / R 14/12/2009 Currency Future	Sell	78	1,000	78,000.00	8.6887	677,718.60
\$ / R 14/12/2009 Currency Future	Sell	156	1,000	156,000.00	8.6987	1,356,997.20
\$ / R 14/12/2009 Currency Future	Buy	156	1,000	156,000.00	8.6987	1,356,997.20
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.5968	4,298,400.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.5968	4,298,400.00

Total \$ / R Currency Future	1,624	1,624,000.00	14,021,668.80
-------------------------------------	--------------	---------------------	----------------------

Grand Total for Currency Future Detailed Turnover	21,204	21,204,000.00	190,040,281.80
--	---------------	----------------------	-----------------------