



Currency Future Detailed Turnover

Date 27/05/2009

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	8.1869	8,186.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1869	8,186.90
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2460	16,492.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2460	16,492.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.2470	16,494.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.2470	16,494.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.2507	24,752.10
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.2507	24,752.10
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.2680	33,072.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.2680	33,072.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3022	41,511.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3022	41,511.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.3022	41,511.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.3022	41,511.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.2500	41,250.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.2800	49,680.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.2800	49,680.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.2680	66,144.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.2680	66,144.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2600	82,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00

\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.2800	124,200.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.2800	124,200.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.2600	123,900.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.2600	123,900.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	8.2144	131,430.40
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	8.2144	131,430.40
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.2000	164,000.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.2000	205,000.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.2000	205,000.00
\$ / R 12/06/2009 Currency Future	Buy	27	1,000	27,000.00	8.3000	224,100.00
\$ / R 12/06/2009 Currency Future	Sell	27	1,000	27,000.00	8.3000	224,100.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.2808	248,424.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.2808	248,424.00
\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	8.2600	264,320.00
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	8.2600	264,320.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	8.2000	369,000.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	8.2000	369,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.3330	416,650.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.3330	416,650.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.2400	412,000.00
\$ / R 12/06/2009 Currency Future	Buy	60	1,000	60,000.00	8.2250	493,500.00
\$ / R 12/06/2009 Currency Future	Sell	60	1,000	60,000.00	8.2250	493,500.00
\$ / R 12/06/2009 Currency Future	Buy	61	1,000	61,000.00	8.2448	502,932.80
\$ / R 12/06/2009 Currency Future	Sell	61	1,000	61,000.00	8.2448	502,932.80
\$ / R 12/06/2009 Currency Future	Sell	90	1,000	90,000.00	8.3388	750,492.00
\$ / R 12/06/2009 Currency Future	Buy	90	1,000	90,000.00	8.3388	750,492.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2700	827,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2700	827,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2680	826,800.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2680	826,800.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2500	825,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.2243	822,430.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.2243	822,430.00
\$ / R 12/06/2009 Currency Future	Buy	120	1,000	120,000.00	8.3005	996,060.00
\$ / R 12/06/2009 Currency Future	Sell	120	1,000	120,000.00	8.3005	996,060.00
\$ / R 12/06/2009 Currency Future	Buy	336	1,000	336,000.00	8.2435	2,769,816.00
\$ / R 12/06/2009 Currency Future	Sell	336	1,000	336,000.00	8.2435	2,769,816.00
\$ / R 12/06/2009 Currency Future	Buy	430	1,000	430,000.00	8.2500	3,547,500.00
\$ / R 12/06/2009 Currency Future	Sell	430	1,000	430,000.00	8.2500	3,547,500.00
\$ / R 12/06/2009 Currency Future	Buy	493	1,000	493,000.00	8.2435	4,064,045.50
\$ / R 12/06/2009 Currency Future	Sell	493	1,000	493,000.00	8.2435	4,064,045.50

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	8.2910	8,291,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2910	8,291,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2285	8,228,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2285	8,228,500.00
\$ / R 12/06/2009 Currency Future	Buy	2,160	1,000	2,160,000.00	8.2786	17,881,776.00
\$ / R 12/06/2009 Currency Future	Sell	2,160	1,000	2,160,000.00	8.2786	17,881,776.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	8.2681	20,670,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	8.2681	20,670,250.00
\$ / R 12/06/2009 Currency Future	Buy	10,464	1,000	10,464,000.00	8.2920	86,767,488.00
\$ / R 12/06/2009 Currency Future	Sell	10,464	1,000	10,464,000.00	8.2920	86,767,488.00
Total \$ / R Currency Future		39,220		39,220,000.00		324,718,615.40
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	13.1855	184,597.00
£ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	13.1855	184,597.00
£ / R 12/06/2009 Currency Future	Buy	14,081	1,000	14,081,000.00	13.2875	187,101,287.50
£ / R 12/06/2009 Currency Future	Sell	14,081	1,000	14,081,000.00	13.2875	187,101,287.50
Total £ / R Currency Future		28,190		28,190,000.00		374,571,769.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	11.5625	809,375.00
€ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	11.5625	809,375.00
€ / R 12/06/2009 Currency Future	Sell	123	1,000	123,000.00	11.5498	1,420,625.40
€ / R 12/06/2009 Currency Future	Buy	123	1,000	123,000.00	11.5498	1,420,625.40
€ / R 12/06/2009 Currency Future	Buy	253	1,000	253,000.00	13.2075	3,341,497.50
€ / R 12/06/2009 Currency Future	Sell	253	1,000	253,000.00	13.2075	3,341,497.50
€ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	11.4625	4,011,875.00
€ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	11.4625	4,011,875.00
€ / R 12/06/2009 Currency Future	Sell	6,915	1,000	6,915,000.00	11.5380	79,785,270.00
€ / R 12/06/2009 Currency Future	Buy	6,915	1,000	6,915,000.00	11.5380	79,785,270.00
€ / R 12/06/2009 Currency Future	Sell	6,915	1,000	6,915,000.00	11.5380	79,785,270.00
€ / R 12/06/2009 Currency Future	Buy	6,915	1,000	6,915,000.00	11.5380	79,785,270.00
Total € / R Currency Future		29,252		29,252,000.00		338,307,825.80
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.4082	16,816.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.4082	16,816.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.4082	16,816.40

\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.4082	16,816.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.4780	33,912.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.4780	33,912.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.4165	33,666.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.4165	33,666.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4150	42,075.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4150	42,075.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.4041	42,020.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.4041	42,020.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3950	41,975.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3950	41,975.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3918	41,959.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3918	41,959.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.3839	50,303.40
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.3839	50,303.40
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3937	83,937.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3937	83,937.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.4382	168,764.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.4382	168,764.00
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	8.3814	192,772.20
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	8.3814	192,772.20
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	8.3814	192,772.20
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	8.3814	192,772.20
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.4107	420,535.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.4107	420,535.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.4000	840,000.00
\$ / R 14/09/2009 Currency Future	Buy	245	1,000	245,000.00	8.4392	2,067,604.00
\$ / R 14/09/2009 Currency Future	Sell	245	1,000	245,000.00	8.4392	2,067,604.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.4330	2,108,250.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.4330	2,108,250.00
Total \$ / R Currency Future		1,528		1,528,000.00		12,872,156.20

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	13.4600	2,355,500.00
£ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	13.4600	2,355,500.00
£ / R 14/09/2009 Currency Future	Sell	195	1,000	195,000.00	13.4600	2,624,700.00
£ / R 14/09/2009 Currency Future	Buy	195	1,000	195,000.00	13.4600	2,624,700.00
£ / R 14/09/2009 Currency Future	Sell	280	1,000	280,000.00	13.4600	3,768,800.00
£ / R 14/09/2009 Currency Future	Buy	280	1,000	280,000.00	13.4600	3,768,800.00
Total £ / R Currency Future		1,300		1,300,000.00		17,498,000.00

Sep 2009 € / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	11.6635	524,857.50
€ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	11.6635	524,857.50
€ / R 14/09/2009 Currency Future	Buy	95	1,000	95,000.00	11.6635	1,108,032.50
€ / R 14/09/2009 Currency Future	Sell	95	1,000	95,000.00	11.6635	1,108,032.50
€ / R 14/09/2009 Currency Future	Buy	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Sell	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Buy	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Sell	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Buy	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Sell	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Buy	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Sell	205	1,000	205,000.00	11.6635	2,391,017.50
€ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	11.6635	3,499,050.00
€ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	11.6635	3,499,050.00
€ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	11.6635	3,499,050.00
€ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	11.6635	3,499,050.00
€ / R 14/09/2009 Currency Future	Sell	600	1,000	600,000.00	11.6635	6,998,100.00
€ / R 14/09/2009 Currency Future	Buy	600	1,000	600,000.00	11.6635	6,998,100.00
Total € / R Currency Future		4,730		4,730,000.00		55,168,355.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	8.5150	59,605.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	8.5150	59,605.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	8.5195	59,636.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	8.5195	59,636.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.5000	85,000.00
\$ / R 14/12/2009 Currency Future	Sell	117	1,000	117,000.00	8.5310	998,127.00
\$ / R 14/12/2009 Currency Future	Buy	117	1,000	117,000.00	8.5310	998,127.00
\$ / R 14/12/2009 Currency Future	Buy	117	1,000	117,000.00	8.5210	996,957.00
\$ / R 14/12/2009 Currency Future	Sell	117	1,000	117,000.00	8.5210	996,957.00
Total \$ / R Currency Future		516		516,000.00		4,398,651.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	124	1,000	124,000.00	11.8784	1,472,921.60
€ / R 14/12/2009 Currency Future	Buy	124	1,000	124,000.00	11.8784	1,472,921.60

Total € / R Currency Future

248

248,000.00

2,945,843.20

Grand Total for Currency Future Detailed Turnover

104,984

104,984,000.00

1,130,481,215.60