



Currency Future Detailed Turnover

Date 17/03/2009

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	10.1950	10,195.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1950	10,195.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.1950	40,780.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.1950	40,780.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1700	50,850.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1601	101,601.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1601	101,601.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2065	102,065.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2065	102,065.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1634	203,268.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1634	203,268.00
\$ / R 12/06/2009 Currency Future	Sell	22	1,000	22,000.00	10.1725	223,795.00
\$ / R 12/06/2009 Currency Future	Buy	22	1,000	22,000.00	10.1725	223,795.00
\$ / R 12/06/2009 Currency Future	Buy	28	1,000	28,000.00	10.1700	284,760.00
\$ / R 12/06/2009 Currency Future	Sell	28	1,000	28,000.00	10.1700	284,760.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.1300	303,900.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.1300	303,900.00
\$ / R 12/06/2009 Currency Future	Buy	31	1,000	31,000.00	10.1105	313,425.50
\$ / R 12/06/2009 Currency Future	Sell	31	1,000	31,000.00	10.1105	313,425.50
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.1400	405,600.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.1400	405,600.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.1400	405,600.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.1400	405,600.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	10.1600	457,200.00

\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	10.1600	457,200.00
\$ / R 12/06/2009 Currency Future	Buy	82	1,000	82,000.00	10.1100	829,020.00
\$ / R 12/06/2009 Currency Future	Sell	82	1,000	82,000.00	10.1100	829,020.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1295	1,012,950.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1295	1,012,950.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1450	1,014,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1450	1,014,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1420	5,071,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1420	5,071,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1690	5,084,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1690	5,084,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1445	5,072,250.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1445	5,072,250.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1480	5,074,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1480	5,074,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2073	10,207,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2073	10,207,300.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1431	10,143,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1431	10,143,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1426	10,142,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1426	10,142,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1426	10,142,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1426	10,142,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1095	10,109,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1095	10,109,500.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.1563	20,312,600.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.1563	20,312,600.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.1052	50,526,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.1052	50,526,000.00

Total \$ / R Currency Future		29,156		29,156,000.00		295,492,519.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.2100	14,210.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.2100	14,210.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.2530	142,530.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.2530	142,530.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.2395	142,395.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.2395	142,395.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.2000	710,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.2000	710,000.00
£ / R 12/06/2009 Currency Future	Sell	236	1,000	236,000.00	14.2900	3,372,440.00
£ / R 12/06/2009 Currency Future	Buy	236	1,000	236,000.00	14.2900	3,372,440.00

Total £ / R Currency Future		614		614,000.00		8,763,150.00
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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	100	1,000	100,000.00	13.1450	1,314,500.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.1450	1,314,500.00
Total € / R Currency Future		200		200,000.00		2,629,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.2351	51,175.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.2351	51,175.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.2400	102,400.00
Total \$ / R Currency Future		30		30,000.00		307,151.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.4500	72,250.00
Total £ / R Currency Future		10		10,000.00		144,500.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	10.3491	258,727.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	10.3491	258,727.50
Total \$ / R Currency Future		50		50,000.00		517,455.00
Grand Total for Currency Future Detailed Turnover		30,060		30,060,000.00		307,853,775.00