



Currency Future Detailed Turnover

Date 14/04/2009

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	9.1800	9,180.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1800	9,180.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1295	18,259.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1295	18,259.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.1757	27,527.10
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.1757	27,527.10
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1402	45,701.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1402	45,701.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1700	45,850.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1700	45,850.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1430	45,715.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1430	45,715.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.1800	82,620.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.1800	82,620.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1275	91,275.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1275	91,275.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1465	91,465.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1465	91,465.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1600	91,600.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1600	91,600.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.1050	136,575.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.1050	136,575.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1200	273,600.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1200	273,600.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1850	275,550.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1850	275,550.00
\$ / R 12/06/2009 Currency Future	Sell	31	1,000	31,000.00	9.1235	282,828.50

\$ / R 12/06/2009 Currency Future	Buy	31	1,000	31,000.00	9.1235	282,828.50
\$ / R 12/06/2009 Currency Future	Sell	31	1,000	31,000.00	9.1235	282,828.50
\$ / R 12/06/2009 Currency Future	Buy	31	1,000	31,000.00	9.1235	282,828.50
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1445	457,225.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1445	457,225.00
\$ / R 12/06/2009 Currency Future	Sell	71	1,000	71,000.00	9.1870	652,277.00
\$ / R 12/06/2009 Currency Future	Buy	71	1,000	71,000.00	9.1870	652,277.00
\$ / R 12/06/2009 Currency Future	Sell	71	1,000	71,000.00	9.1870	652,277.00
\$ / R 12/06/2009 Currency Future	Buy	71	1,000	71,000.00	9.1870	652,277.00
\$ / R 12/06/2009 Currency Future	Sell	71	1,000	71,000.00	9.2123	654,073.30
\$ / R 12/06/2009 Currency Future	Buy	71	1,000	71,000.00	9.2123	654,073.30
\$ / R 12/06/2009 Currency Future	Sell	71	1,000	71,000.00	9.2123	654,073.30
\$ / R 12/06/2009 Currency Future	Buy	71	1,000	71,000.00	9.2123	654,073.30
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.0930	909,300.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.0930	909,300.00
\$ / R 12/06/2009 Currency Future	Buy	430	1,000	430,000.00	9.1357	3,928,351.00
\$ / R 12/06/2009 Currency Future	Sell	430	1,000	430,000.00	9.1357	3,928,351.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.1876	4,593,800.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.1876	4,593,800.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.2167	4,608,350.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.2167	4,608,350.00
\$ / R 12/06/2009 Currency Future	Sell	900	1,000	900,000.00	9.1750	8,257,500.00
\$ / R 12/06/2009 Currency Future	Buy	900	1,000	900,000.00	9.1750	8,257,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1914	9,191,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1914	9,191,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.2145	18,429,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.2145	18,429,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.1935	18,387,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.1935	18,387,000.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1350	22,837,500.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1350	22,837,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1303	22,825,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1303	22,825,750.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1807	22,951,750.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1807	22,951,750.00

Total \$ / R Currency Future		30,922		30,922,000.00		283,580,401.40
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.6520	68,260.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.6520	68,260.00

Total £ / R Currency Future		10		10,000.00		136,520.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.2908	9,290.80
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.2908	9,290.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.3224	9,322.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.3224	9,322.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	9.2808	18,561.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	9.2808	18,561.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	9.2908	18,581.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	9.2908	18,581.60
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	9.3000	930,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	9.3000	930,000.00
Total \$ / R Currency Future		212		212,000.00		1,971,512.80
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	9.3670	28,101.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	9.3670	28,101.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	9.4137	141,205.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	9.4137	141,205.50
Total \$ / R Currency Future		36		36,000.00		338,613.00
Grand Total for Currency Future Detailed Turnover		31,180		31,180,000.00		286,027,047.20