



Currency Future Detailed Turnover

Date 20/04/2009

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	Sell	1	1,000	1,000.00	9.1793	9,179.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1793	9,179.30
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1500	9,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1500	9,150.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1500	9,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1500	9,150.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1700	9,170.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1700	9,170.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.1650	9,165.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.1650	9,165.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.1650	18,330.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.1650	18,330.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.1848	27,554.40
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.1848	27,554.40
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2000	36,800.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2000	36,800.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2000	36,800.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2000	36,800.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1300	45,650.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1300	45,650.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1500	45,750.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.1618	45,809.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.1618	45,809.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1500	91,500.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1500	91,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2044	92,044.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2044	92,044.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1998	91,998.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1998	91,998.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	9.1435	155,439.50
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	9.1435	155,439.50
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1050	182,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1050	182,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.1587	183,174.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.1587	183,174.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.1500	228,750.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.1500	228,750.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.1800	275,400.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.1800	275,400.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	9.1500	320,250.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	9.1500	320,250.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	9.1080	364,320.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	9.1080	364,320.00
\$ / R 12/06/2009 Currency Future	Buy	49	1,000	49,000.00	9.1700	449,330.00
\$ / R 12/06/2009 Currency Future	Sell	49	1,000	49,000.00	9.1700	449,330.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1972	459,860.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1972	459,860.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.2081	460,405.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.2081	460,405.00
\$ / R 12/06/2009 Currency Future	Buy	93	1,000	93,000.00	9.1050	846,765.00
\$ / R 12/06/2009 Currency Future	Sell	93	1,000	93,000.00	9.1050	846,765.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1205	1,824,100.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1205	1,824,100.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1406	1,828,120.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1406	1,828,120.00
\$ / R 12/06/2009 Currency Future	Sell	425	1,000	425,000.00	9.0294	3,837,495.00
\$ / R 12/06/2009 Currency Future	Buy	425	1,000	425,000.00	9.0294	3,837,495.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1939	9,193,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1939	9,193,900.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.1458	22,864,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.1458	22,864,500.00

Total \$ / R Currency Future		9,644		9,644,000.00		88,195,416.40
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	13.3320	106,656.00
£ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	13.3320	106,656.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.3600	1,336,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.3600	1,336,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		216		216,000.00		2,885,312.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	41	1,000	41,000.00	11.8175	484,517.50
€ / R 12/06/2009 Currency Future	Buy	41	1,000	41,000.00	11.8175	484,517.50
€ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	11.8862	832,034.00
€ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	11.8862	832,034.00
€ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	11.8862	832,034.00
€ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	11.8862	832,034.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.8865	1,188,650.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.8865	1,188,650.00
Total € / R Currency Future		562		562,000.00		6,674,471.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	9.3000	465,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	9.3000	465,000.00
\$ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	9.2848	798,492.80
\$ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	9.2848	798,492.80
Total \$ / R Currency Future		272		272,000.00		2,526,985.60
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	12.0868	604,340.00
€ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	12.0868	604,340.00
Total € / R Currency Future		100		100,000.00		1,208,680.00
Grand Total for Currency Future Detailed Turnover		10,794		10,794,000.00		101,490,865.00