



Currency Future Detailed Turnover

Date 25/05/2009

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	Buy	1	1,000	1,000.00	8.3496	8,349.60
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.3496	8,349.60
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3580	83,580.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3580	83,580.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	8.3567	250,701.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	8.3567	250,701.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3567	835,670.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3567	835,670.00
\$ / R 12/06/2009 Currency Future	Sell	470	1,000	470,000.00	8.3339	3,916,933.00
\$ / R 12/06/2009 Currency Future	Buy	470	1,000	470,000.00	8.3339	3,916,933.00
Total \$ / R Currency Future		1,242		1,242,000.00		10,357,867.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.2400	66,200.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.2400	66,200.00
Total £ / R Currency Future		10		10,000.00		132,400.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.4800	169,600.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.4800	169,600.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.4936	424,680.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.4936	424,680.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.5036	425,180.00

\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.5036	425,180.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.4931	849,310.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.4931	849,310.00
Total \$ / R Currency Future		440		440,000.00		3,737,540.00
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Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.5792	77,212.80
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.5792	77,212.80
Total \$ / R Currency Future		18		18,000.00		154,425.60
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Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9802	119,802.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9802	119,802.00
Total € / R Currency Future		20		20,000.00		239,604.00
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Grand Total for Currency Future Detailed Turnover		1,730		1,730,000.00		14,621,836.80