



Currency Future Detailed Turnover

Date 22/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2536	8,253.60
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2536	8,253.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.3251	8,325.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.3251	8,325.10
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.3156	24,946.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.3156	24,946.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.3100	33,240.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.3100	33,240.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2927	33,170.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2927	33,170.80
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.3000	41,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2892	82,892.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2892	82,892.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.2233	98,679.60
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.2233	98,679.60
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2723	206,807.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2723	206,807.50
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2651	330,604.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2651	330,604.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	8.3000	373,500.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	8.3000	373,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2185	821,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2185	821,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2495	824,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2495	824,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2275	822,750.00

\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2275	822,750.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2875	1,657,500.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2875	1,657,500.00
\$ / R 14/09/2009 Currency Future	Buy	460	1,000	460,000.00	8.2733	3,805,718.00
\$ / R 14/09/2009 Currency Future	Sell	460	1,000	460,000.00	8.2733	3,805,718.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2975	8,297,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2975	8,297,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3145	8,314,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3145	8,314,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3135	8,313,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3135	8,313,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3140	8,314,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3140	8,314,000.00
\$ / R 14/09/2009 Currency Future	Buy	3,300	1,000	3,300,000.00	8.2702	27,291,660.00
\$ / R 14/09/2009 Currency Future	Sell	3,300	1,000	3,300,000.00	8.2702	27,291,660.00

Total \$ / R Currency Future		16,820		16,820,000.00		139,411,694.80
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.5511	13,551.10
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.5511	13,551.10
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.6200	68,100.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.6200	68,100.00

Total £ / R Currency Future		12		12,000.00		163,302.20
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.4249	11,424.90
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.4249	11,424.90
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.5384	46,153.60
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.5384	46,153.60
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.4745	103,270.50
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.4745	103,270.50

Total € / R Currency Future		28		28,000.00		321,698.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	11.6580	69,948.00
€ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	11.6580	69,948.00

Total € / R Currency Future		12		12,000.00		139,896.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4995	42,497.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4995	42,497.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		10		10,000.00		84,995.00
Grand Total for Currency Future Detailed Turnover		16,882		16,882,000.00		140,121,586.00