



Currency Future Detailed Turnover

Date 08/07/2009

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	8.2410	8,241.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2410	8,241.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2057	16,411.40
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2057	16,411.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2250	16,450.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2250	16,450.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2216	24,664.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2216	24,664.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2200	32,880.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2225	32,890.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2225	32,890.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2197	32,878.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2197	32,878.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2235	32,894.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2235	32,894.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2350	41,175.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2350	41,175.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2197	41,098.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2197	41,098.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2185	41,092.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2185	41,092.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2415	41,207.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2415	41,207.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2415	41,207.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2415	41,207.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2241	41,120.50

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2241	41,120.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2361	41,180.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2361	41,180.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2291	41,145.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2291	41,145.50
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2500	49,500.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2500	49,500.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2611	74,349.90
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2611	74,349.90
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2410	74,169.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2410	74,169.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2120	82,120.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2120	82,120.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2410	82,410.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2410	82,410.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2335	82,335.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2335	82,335.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2844	82,844.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2844	82,844.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.2544	99,052.80
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.2544	99,052.80
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2250	123,375.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2250	123,375.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.2439	123,658.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.2439	123,658.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2177	164,354.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2177	164,354.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2277	164,554.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2277	164,554.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2490	164,980.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2490	164,980.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2490	164,980.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2490	164,980.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2582	165,164.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2582	165,164.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2584	165,168.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2584	165,168.00
\$ / R 14/09/2009 Currency Future	Buy	24	1,000	24,000.00	8.2255	197,412.00
\$ / R 14/09/2009 Currency Future	Sell	24	1,000	24,000.00	8.2255	197,412.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.2437	288,529.50
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.2437	288,529.50
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2612	330,448.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2612	330,448.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2682	330,728.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2682	330,728.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2311	329,244.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2311	329,244.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.2502	330,008.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.2502	330,008.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2490	412,450.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2490	412,450.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2480	412,400.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2480	412,400.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2170	821,700.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2170	821,700.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2160	821,600.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2725	827,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2725	827,250.00
\$ / R 14/09/2009 Currency Future	Sell	122	1,000	122,000.00	8.2070	1,001,254.00
\$ / R 14/09/2009 Currency Future	Buy	122	1,000	122,000.00	8.2070	1,001,254.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.2195	1,232,925.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.2195	1,232,925.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.2700	1,240,500.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.2700	1,240,500.00
\$ / R 14/09/2009 Currency Future	Sell	155	1,000	155,000.00	8.2492	1,278,626.00
\$ / R 14/09/2009 Currency Future	Buy	155	1,000	155,000.00	8.2492	1,278,626.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2290	1,645,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2290	1,645,800.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2250	1,645,000.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2250	1,645,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.2330	1,646,600.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.2330	1,646,600.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.2800	2,484,000.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.2800	2,484,000.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2729	4,136,450.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2729	4,136,450.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1720	16,344,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1720	16,344,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1740	16,348,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1740	16,348,000.00
Total \$ / R Currency Future		13,792		13,792,000.00		113,153,952.40
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.2561	66,280.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.2561	66,280.50

£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.2500	66,250.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.2500	66,250.00

Total £ / R Currency Future		20		20,000.00		265,061.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.4717	22,943.40
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.4717	22,943.40
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.4121	57,060.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.4121	57,060.50
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.5100	57,550.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.5100	57,550.00
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.4800	80,360.00
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.4800	80,360.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.4113	114,113.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.4113	114,113.00
€ / R 14/09/2009 Currency Future	Buy	33	1,000	33,000.00	11.5095	379,813.50
€ / R 14/09/2009 Currency Future	Sell	33	1,000	33,000.00	11.5095	379,813.50
€ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	11.7900	530,550.00
€ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	11.7900	530,550.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5117	2,877,925.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5117	2,877,925.00

Total € / R Currency Future		714		714,000.00		8,240,630.80
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.3493	41,746.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.3493	41,746.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.4000	42,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.4000	42,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.4060	42,030.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.4060	42,030.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.3825	83,825.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.3825	83,825.00

Total \$ / R Currency Future		50		50,000.00		419,203.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	13.4839	4,045,170.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	13.4839	4,045,170.00

Total £ / R Currency Future		600		600,000.00		8,090,340.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.5346	34,138.40
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.5346	34,138.40
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.5382	34,152.80

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.5382	34,152.80
Total \$ / R Currency Future		16		16,000.00		136,582.40
Grand Total for Currency Future Detailed Turnover		15,192		15,192,000.00		130,305,769.60