



Currency Future Detailed Turnover

Date 12/08/2009

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	Buy	1	1,000	1,000.00	8.2142	8,214.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2142	8,214.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2235	8,223.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2235	8,223.50
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1270	16,254.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1270	16,254.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2057	41,028.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2057	41,028.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2000	41,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1806	40,903.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1806	40,903.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1501	40,750.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1501	40,750.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1500	40,750.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1500	40,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1270	40,635.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1270	40,635.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1270	40,635.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1270	40,635.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1500	48,900.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1500	48,900.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1805	57,263.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1805	57,263.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2001	82,001.00

\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2133	82,133.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2133	82,133.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1806	81,806.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1806	81,806.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1210	162,420.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1210	162,420.00
\$ / R 14/09/2009 Currency Future	Buy	27	1,000	27,000.00	8.2000	221,400.00
\$ / R 14/09/2009 Currency Future	Sell	27	1,000	27,000.00	8.2000	221,400.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.2421	247,263.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.2421	247,263.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2135	410,675.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2135	410,675.00
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	8.2000	557,600.00
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	8.2000	557,600.00
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	8.1995	557,566.00
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	8.1995	557,566.00
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	8.1995	557,566.00
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	8.1995	557,566.00
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	8.1915	557,022.00
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	8.1915	557,022.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	8.1900	573,300.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	8.1900	573,300.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1900	819,000.00
\$ / R 14/09/2009 Currency Future	Sell	650	1,000	650,000.00	8.2100	5,336,500.00
\$ / R 14/09/2009 Currency Future	Buy	650	1,000	650,000.00	8.2100	5,336,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2623	8,262,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2623	8,262,300.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1712	8,171,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1712	8,171,200.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.2525	16,505,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.2525	16,505,000.00

Total \$ / R Currency Future		10,632		10,632,000.00		87,463,918.40
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.3500	8,350.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.3500	8,350.00

Total \$ / R Currency Future		2		2,000.00		16,700.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.7500	13,750.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.7500	13,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	13.7494	274,988.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.7494	274,988.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	13.7477	274,954.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.7477	274,954.00
Total £ / R Currency Future		82		82,000.00		1,127,384.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.8000	11,800.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.8000	11,800.00
Total € / R Currency Future		2		2,000.00		23,600.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	8.5400	34,160.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	8.5400	34,160.00
Total \$ / R Currency Future		8		8,000.00		68,320.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	360	1,000	360,000.00	8.6365	3,109,140.00
\$ / R 14/06/2010 Currency Future	Buy	360	1,000	360,000.00	8.6365	3,109,140.00
Total \$ / R Currency Future		720		720,000.00		6,218,280.00
Grand Total for Currency Future Detailed Turnover		11,446		11,446,000.00		94,918,202.40