



Currency Future Detailed Turnover

Date 18/08/2009

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	8.1439	8,143.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1439	8,143.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1374	8,137.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1374	8,137.40
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2000	8,200.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1169	8,116.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1169	8,116.90
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2000	16,400.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1301	40,650.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1301	40,650.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1094	40,547.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1094	40,547.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0935	40,467.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0935	40,467.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0985	40,492.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0985	40,492.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1080	40,540.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1080	40,540.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1215	40,607.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1215	40,607.50
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.2000	65,600.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.2000	65,600.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1000	72,900.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1000	72,900.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2000	73,800.00

\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2000	73,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1301	81,301.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1301	81,301.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1300	81,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1300	81,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1269	81,269.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1269	81,269.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1130	81,130.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1130	81,130.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1774	81,774.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1774	81,774.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1994	81,994.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1994	81,994.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1215	81,215.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1215	81,215.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.1216	89,337.60
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.1216	89,337.60
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1050	97,260.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1050	97,260.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1130	121,695.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1130	121,695.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1130	121,695.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1130	121,695.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1080	121,620.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1080	121,620.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1995	163,990.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1995	163,990.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.1165	284,077.50
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.1165	284,077.50
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1775	327,100.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1775	327,100.00
\$ / R 14/09/2009 Currency Future	Buy	138	1,000	138,000.00	8.0855	1,115,799.00
\$ / R 14/09/2009 Currency Future	Sell	138	1,000	138,000.00	8.0855	1,115,799.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1030	2,025,750.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1030	2,025,750.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1026	2,025,650.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1026	2,025,650.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1021	2,025,525.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1021	2,025,525.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2072	4,103,600.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2072	4,103,600.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0937	8,093,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0937	8,093,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.2121	12,318,150.00
\$ / R 14/09/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.2121	12,318,150.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1159	16,231,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1159	16,231,800.00
\$ / R 14/09/2009 Currency Future	Buy	7,800	1,000	7,800,000.00	8.1289	63,405,420.00
\$ / R 14/09/2009 Currency Future	Sell	7,800	1,000	7,800,000.00	8.1289	63,405,420.00
Total \$ / R Currency Future		28,006		28,006,000.00		227,817,510.60
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	13.3248	3,331,200.00
£ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	13.3248	3,331,200.00
Total £ / R Currency Future		500		500,000.00		6,662,400.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	11.5358	17,303,700.00
€ / R 14/09/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	11.5358	17,303,700.00
Total € / R Currency Future		3,000		3,000,000.00		34,607,400.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2665	41,332.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2665	41,332.50
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.2435	65,948.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.2435	65,948.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	8.2385	65,908.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	8.2385	65,908.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.2330	74,097.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.2330	74,097.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	8.2430	148,374.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	8.2430	148,374.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2800	414,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2800	414,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2300	411,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2536	412,680.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2536	412,680.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.2405	824,050.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.2405	824,050.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.2275	4,113,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.2275	4,113,750.00

Total \$ / R Currency Future	1,596	1,596,000.00	13,143,279.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.3750	8,375.00
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.3750	8,375.00

Total \$ / R Currency Future	2	2,000.00	16,750.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.8000	23,600.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.8000	23,600.00

Total € / R Currency Future	4	4,000.00	47,200.00
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Grand Total for Currency Future Detailed Turnover	33,108	33,108,000.00	282,294,539.60
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