



Currency Future Detailed Turnover

Date 20/08/2009

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	8.0000	8,000.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.9999	7,999.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0205	8,020.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0205	8,020.50
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0100	16,020.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0100	16,020.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0235	16,047.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0235	16,047.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9735	31,894.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9735	31,894.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0055	32,022.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0055	32,022.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9999	31,999.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9999	31,999.60
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9680	31,872.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9680	31,872.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0035	40,017.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0035	40,017.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9998	39,999.00

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9998	39,999.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9900	39,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0100	40,050.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0050	40,025.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0050	40,025.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9785	39,892.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9785	39,892.50
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9900	47,940.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9900	47,940.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.9900	47,940.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.9900	47,940.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.0065	48,039.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.0065	48,039.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.0100	48,060.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.0100	48,060.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0105	80,105.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0105	80,105.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9800	119,700.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9800	119,700.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9900	119,850.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0055	160,110.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0055	160,110.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	8.0108	520,702.00
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	8.0108	520,702.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.9999	559,993.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.9999	559,993.00
\$ / R 14/09/2009 Currency Future	Buy	76	1,000	76,000.00	8.0120	608,912.00
\$ / R 14/09/2009 Currency Future	Sell	76	1,000	76,000.00	8.0120	608,912.00
\$ / R 14/09/2009 Currency Future	Sell	95	1,000	95,000.00	7.9999	759,990.50
\$ / R 14/09/2009 Currency Future	Buy	95	1,000	95,000.00	7.9999	759,990.50
\$ / R 14/09/2009 Currency Future	Buy	98	1,000	98,000.00	7.9835	782,383.00
\$ / R 14/09/2009 Currency Future	Sell	98	1,000	98,000.00	7.9835	782,383.00
\$ / R 14/09/2009 Currency Future	Buy	115	1,000	115,000.00	8.0035	920,402.50
\$ / R 14/09/2009 Currency Future	Sell	115	1,000	115,000.00	8.0035	920,402.50
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.0333	2,409,990.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.0333	2,409,990.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0150	8,015,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0150	8,015,000.00
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.9875	23,962,500.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.9875	23,962,500.00
\$ / R 14/09/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	7.9985	31,994,000.00
\$ / R 14/09/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	7.9985	31,994,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		17,954		17,954,000.00		143,594,452.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.1280	131,280.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.1280	131,280.00
Total £ / R Currency Future		20		20,000.00		262,560.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.3875	11,387.50
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.3875	11,387.50
Total € / R Currency Future		2		2,000.00		22,775.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	6.6346	13,269,200.00
ZAAD 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	6.6346	13,269,200.00
Total ZAAD Currency Future		4,000		4,000,000.00		26,538,400.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.1415	32,566.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.1415	32,566.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	8.1400	32,560.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.1440	40,720.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.1440	40,720.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.1086	40,543.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.1086	40,543.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.1010	40,505.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.1010	40,505.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.1020	40,510.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.1020	40,510.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	8.1060	89,166.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	8.1060	89,166.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.1250	138,125.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.1250	138,125.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.1450	203,625.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.1450	203,625.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	8.1350	203,375.00

\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	8.1350	203,375.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.1395	244,185.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.1395	244,185.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	8.1395	325,580.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	8.1395	325,580.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.1268	812,680.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.1268	812,680.00
\$ / R 14/12/2009 Currency Future	Sell	183	1,000	183,000.00	8.1150	1,485,045.00
\$ / R 14/12/2009 Currency Future	Buy	183	1,000	183,000.00	8.1150	1,485,045.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.1568	4,078,400.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.1568	4,078,400.00

Total \$ / R Currency Future		2,018		2,018,000.00		16,426,170.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.4800	40,440.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.4615	67,307.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.4615	67,307.50
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	13.4222	268,444.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	13.4222	268,444.00

Total £ / R Currency Future		56		56,000.00		752,383.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.5600	34,680.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.5600	34,680.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.5600	231,200.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.5600	231,200.00
€ / R 14/12/2009 Currency Future	Sell	37	1,000	37,000.00	11.5600	427,720.00
€ / R 14/12/2009 Currency Future	Buy	37	1,000	37,000.00	11.5600	427,720.00
€ / R 14/12/2009 Currency Future	Sell	57	1,000	57,000.00	11.5660	659,262.00
€ / R 14/12/2009 Currency Future	Buy	57	1,000	57,000.00	11.5660	659,262.00

Total € / R Currency Future		234		234,000.00		2,705,724.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.2740	41,370.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.2740	41,370.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.2400	41,200.00
\$ / R 15/03/2010 Currency Future	Buy	8	1,000	8,000.00	8.2300	65,840.00
\$ / R 15/03/2010 Currency Future	Sell	8	1,000	8,000.00	8.2300	65,840.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		36		36,000.00		296,820.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.6520	40,956.00
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.6520	40,956.00
Total £ / R Currency Future		6		6,000.00		81,912.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	11.7300	35,190.00
€ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	11.7300	35,190.00
Total € / R Currency Future		6		6,000.00		70,380.00
Grand Total for Currency Future Detailed Turnover		24,332		24,332,000.00		190,751,576.00