



Currency Future Detailed Turnover

Date 02/09/2009

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	7.8819	7,881.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8819	7,881.90
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8900	39,450.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8765	78,765.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8765	78,765.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9200	79,200.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9050	118,575.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9050	118,575.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.9125	158,250.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.9125	158,250.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8910	315,640.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8910	315,640.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.8983	355,423.50
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.8983	355,423.50
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8850	394,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8850	394,250.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8750	393,750.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8750	393,750.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9030	395,150.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9030	395,150.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8900	394,500.00

\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8900	394,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.8709	3,935,450.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.8709	3,935,450.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.8820	3,941,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.8820	3,941,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8499	15,699,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8499	15,699,800.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8823	15,764,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8823	15,764,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.9100	15,820,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.9100	15,820,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.9100	15,820,000.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.9100	15,820,000.00

Total \$ / R Currency Future		19,132		19,132,000.00		150,889,370.80
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.7300	25,460.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.7300	25,460.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.7800	25,560.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.7800	25,560.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.8000	25,600.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.8000	25,600.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	12.7500	38,250.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	12.7500	38,250.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8350	64,175.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8350	64,175.00
£ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	12.7794	217,249.80
£ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	12.7794	217,249.80
£ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	12.8268	3,206,700.00
£ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	12.8268	3,206,700.00

Total £ / R Currency Future		562		562,000.00		7,205,989.60
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.2280	22,456.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.2280	22,456.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.2300	22,460.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.2300	22,460.00
€ / R 14/09/2009 Currency Future	Sell	175	1,000	175,000.00	11.1552	1,952,160.00
€ / R 14/09/2009 Currency Future	Buy	175	1,000	175,000.00	11.1552	1,952,160.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Currency Future		358		358,000.00		3,994,152.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0500	8,050.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.0500	48,300.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.0500	48,300.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0210	72,189.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0210	72,189.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0210	72,189.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0210	72,189.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0500	72,450.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0500	72,450.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0600	72,540.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0600	72,540.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	8.0500	72,450.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	8.0500	72,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0400	80,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	8.0185	136,314.50
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	8.0185	136,314.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0185	400,925.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0185	400,925.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0185	400,925.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0185	400,925.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0230	401,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0230	401,150.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0350	401,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0350	401,750.00
\$ / R 14/12/2009 Currency Future	Buy	103	1,000	103,000.00	8.0210	826,163.00
\$ / R 14/12/2009 Currency Future	Sell	103	1,000	103,000.00	8.0210	826,163.00
Total \$ / R Currency Future		784		784,000.00		6,292,591.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	28	1,000	28,000.00	13.0250	364,700.00
£ / R 14/12/2009 Currency Future	Buy	28	1,000	28,000.00	13.0250	364,700.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.9600	648,000.00

£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.9600	648,000.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.9500	647,500.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.9500	647,500.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.0400	1,304,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.0400	1,304,000.00

Total £ / R Currency Future		456		456,000.00		5,928,400.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.4420	57,210.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.4420	57,210.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.4420	80,094.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.4420	80,094.00

Total € / R Currency Future		24		24,000.00		274,608.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	8.2000	24,600.00
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	8.2000	24,600.00

Total \$ / R Currency Future		6		6,000.00		49,200.00
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Grand Total for Currency Future Detailed Turnover		21,322		21,322,000.00		174,634,311.40
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