



Currency Future Detailed Turnover

Date 23/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5205	7,520.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5205	7,520.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5445	7,544.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5445	7,544.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5179	30,071.60
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5179	30,071.60
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5055	30,022.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5055	30,022.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5115	37,557.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5115	37,557.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4950	37,475.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4950	37,475.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5180	37,590.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5180	37,590.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5280	37,640.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5280	37,640.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4980	74,980.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4980	74,980.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5015	75,015.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5015	75,015.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.5180	82,698.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.5180	82,698.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5200	112,800.00

\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5200	112,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5300	112,950.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5300	112,950.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5190	300,760.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5190	300,760.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5300	338,850.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5300	338,850.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5656	378,280.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5656	378,280.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.3450	367,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.3450	367,250.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.4915	419,524.00
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.4915	419,524.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.5200	1,128,000.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.5200	1,128,000.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.5344	2,034,288.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.5344	2,034,288.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5472	2,264,160.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5472	2,264,160.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5170	7,517,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5170	7,517,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4990	7,499,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4990	7,499,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	7.5138	11,270,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	7.5138	11,270,700.00
\$ / R 14/12/2009 Currency Future	Sell	7,000	1,000	7,000,000.00	7.4937	52,455,900.00
\$ / R 14/12/2009 Currency Future	Buy	7,000	1,000	7,000,000.00	7.4937	52,455,900.00

Total \$ / R Currency Future

23,116

23,116,000.00

173,405,492.20

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	12.5424	188,136.00
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	12.5424	188,136.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.5069	250,138.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.5069	250,138.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.4975	374,925.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.4975	374,925.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3150	492,600.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3150	492,600.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.4685	6,234,250.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.4685	6,234,250.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.4685	6,234,250.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.4685	6,234,250.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.4535	6,226,750.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.4535	6,226,750.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.3218	6,160,900.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.3218	6,160,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Sell	508	1,000	508,000.00	12.3700	6,283,960.00
£ / R 14/12/2009 Currency Future	Buy	508	1,000	508,000.00	12.3700	6,283,960.00
£ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	12.4560	18,684,000.00
£ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	12.4560	18,684,000.00
Total £ / R Currency Future		8,226		8,226,000.00		102,259,818.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3440	56,720.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3440	56,720.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.3185	226,370.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.3185	226,370.00
€ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	11.2550	472,710.00
€ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	11.2550	472,710.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.2680	2,253,600.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.2680	2,253,600.00
Total € / R Currency Future		534		534,000.00		6,018,800.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	8	1,000	8,000.00	7.6400	61,120.00
\$ / R 15/03/2010 Currency Future	Buy	8	1,000	8,000.00	7.6400	61,120.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.6908	153,816.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.6908	153,816.00
\$ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	7.6315	305,260.00
\$ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	7.6315	305,260.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	7.6400	3,820,000.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	7.6400	3,820,000.00
Total \$ / R Currency Future		1,136		1,136,000.00		8,680,392.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.7035	50,814.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.7035	50,814.00
Total £ / R Currency Future		8		8,000.00		101,628.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	11.4875	172,312.50
€ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	11.4875	172,312.50

Total € / R Currency Future	30		30,000.00		344,625.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	7.7865	77,865.00
\$ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	7.7865	77,865.00
\$ / R 14/06/2010 Currency Future	Sell	22	1,000	22,000.00	7.7700	170,940.00
\$ / R 14/06/2010 Currency Future	Buy	22	1,000	22,000.00	7.7700	170,940.00

Total \$ / R Currency Future	64		64,000.00		497,610.00
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Grand Total for Currency Future Detailed Turnover	33,114		33,114,000.00		291,308,365.20
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