



Currency Future Detailed Turnover

Date 07/07/2009

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	8.1290	8,129.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1290	8,129.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1100	8,110.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0869	8,086.90
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0869	8,086.90
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0601	16,120.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0601	16,120.20
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0750	32,300.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0750	32,300.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1201	40,600.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1201	40,600.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.0992	56,694.40
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.0992	56,694.40
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0600	80,600.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1200	121,800.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1200	121,800.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1055	324,220.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1055	324,220.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1200	487,200.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1200	487,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0810	808,100.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0810	808,100.00
\$ / R 14/09/2009 Currency Future	Buy	235	1,000	235,000.00	8.1200	1,908,200.00

\$ / R 14/09/2009 Currency Future	Sell	235	1,000	235,000.00	8.1200	1,908,200.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.0778	2,423,340.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.0778	2,423,340.00
\$ / R 14/09/2009 Currency Future	Buy	315	1,000	315,000.00	8.0640	2,540,160.00
\$ / R 14/09/2009 Currency Future	Sell	315	1,000	315,000.00	8.0640	2,540,160.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	8.1130	3,245,200.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	8.1130	3,245,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1300	8,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1300	8,130,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0910	8,091,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0910	8,091,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0930	8,093,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0930	8,093,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	8.0980	44,539,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	8.0980	44,539,000.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	8.0960	44,528,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	8.0960	44,528,000.00
\$ / R 14/09/2009 Currency Future	Sell	8,500	1,000	8,500,000.00	8.0957	68,813,450.00
\$ / R 14/09/2009 Currency Future	Buy	8,500	1,000	8,500,000.00	8.0957	68,813,450.00

Total \$ / R Currency Future		47,996		47,996,000.00		388,639,022.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	13.1214	2,624,280.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	13.1214	2,624,280.00

Total £ / R Currency Future		400		400,000.00		5,248,560.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	220	1,000	220,000.00	11.3400	2,494,800.00
€ / R 14/09/2009 Currency Future	Sell	220	1,000	220,000.00	11.3400	2,494,800.00
€ / R 14/09/2009 Currency Future	Sell	220	1,000	220,000.00	11.2935	2,484,570.00
€ / R 14/09/2009 Currency Future	Buy	220	1,000	220,000.00	11.2935	2,484,570.00

Total € / R Currency Future		880		880,000.00		9,958,740.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	313	1,000	313,000.00	6.3981	2,002,605.30
ZAAD 14/09/2009 Currency Future	Sell	313	1,000	313,000.00	6.3981	2,002,605.30

Total ZAAD Currency Future		626		626,000.00		4,005,210.60
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.6043	40,812.90
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.6043	40,812.90

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total £ / R Currency Future	6		6,000.00		81,625.80
Grand Total for Currency Future Detailed Turnover		49,908		49,908,000.00		407,933,158.40