



Currency Future Detailed Turnover

Date 20/07/2009

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	Buy	1	1,000	1,000.00	8.0622	8,062.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0622	8,062.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0401	8,040.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0401	8,040.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0665	8,066.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0665	8,066.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0705	8,070.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0705	8,070.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0401	8,040.10
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0401	8,040.10
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0312	8,031.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0312	8,031.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0390	16,078.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0390	16,078.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0376	24,112.80
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0376	24,112.80
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0480	32,192.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0480	32,192.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0480	32,192.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0480	32,192.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0300	32,120.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0300	32,120.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0422	40,211.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0422	40,211.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0930	40,465.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0930	40,465.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0705	40,352.50

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0705	40,352.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0666	40,333.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0666	40,333.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.0472	64,377.60
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.0472	64,377.60
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.0580	64,464.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.0580	64,464.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.0555	72,499.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.0555	72,499.50
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0577	80,577.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0577	80,577.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0401	80,401.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0401	80,401.00
\$ / 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	Sell	10	1,000	10,000.00	8.0705	80,705.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0705	80,705.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0391	80,391.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0391	80,391.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0391	80,391.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0391	80,391.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0666	120,999.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0666	120,999.00
\$ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	8.0705	145,269.00
\$ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	8.0705	145,269.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0472	160,944.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0472	160,944.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0537	161,074.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0537	161,074.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.0422	201,055.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.0422	201,055.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	8.0665	233,928.50
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	8.0665	233,928.50
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.0490	241,470.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.0490	241,470.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0514	322,056.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0514	322,056.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0514	402,570.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0514	402,570.00
\$ / R 14/09/2009 Currency Future	Buy	53	1,000	53,000.00	8.0332	425,759.60
\$ / R 14/09/2009 Currency Future	Sell	53	1,000	53,000.00	8.0332	425,759.60
\$ / R 14/09/2009 Currency Future	Buy	55	1,000	55,000.00	8.0765	444,207.50
\$ / R 14/09/2009 Currency Future	Sell	55	1,000	55,000.00	8.0765	444,207.50
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Sell	58	1,000	58,000.00	8.2500	478,500.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.0665	645,320.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.0665	645,320.00
\$ / R 14/09/2009 Currency Future	Buy	80	1,000	80,000.00	8.0390	643,120.00
\$ / R 14/09/2009 Currency Future	Sell	80	1,000	80,000.00	8.0390	643,120.00
\$ / R 14/09/2009 Currency Future	Buy	83	1,000	83,000.00	8.0450	667,735.00
\$ / R 14/09/2009 Currency Future	Sell	83	1,000	83,000.00	8.0450	667,735.00
\$ / R 14/09/2009 Currency Future	Buy	96	1,000	96,000.00	8.0290	770,784.00
\$ / R 14/09/2009 Currency Future	Sell	96	1,000	96,000.00	8.0290	770,784.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0290	802,900.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0290	802,900.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0290	802,900.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0290	802,900.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0555	805,550.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0555	805,550.00
\$ / R 14/09/2009 Currency Future	Sell	116	1,000	116,000.00	8.2500	957,000.00
\$ / R 14/09/2009 Currency Future	Buy	116	1,000	116,000.00	8.2500	957,000.00
\$ / R 14/09/2009 Currency Future	Buy	142	1,000	142,000.00	8.0520	1,143,384.00
\$ / R 14/09/2009 Currency Future	Sell	142	1,000	142,000.00	8.0520	1,143,384.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.0535	2,416,050.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.0535	2,416,050.00
\$ / R 14/09/2009 Currency Future	Buy	391	1,000	391,000.00	8.0312	3,140,199.20
\$ / R 14/09/2009 Currency Future	Sell	391	1,000	391,000.00	8.0312	3,140,199.20
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0431	8,043,100.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0431	8,043,100.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.1263	16,252,600.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.1263	16,252,600.00
Total \$ / R Currency Future		10,490		10,490,000.00		84,832,495.60
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Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.4850	40,455.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.4850	40,455.00
Total £ / R Currency Future		6		6,000.00		80,910.00
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Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.5900	23,180.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.4665	22,933.00

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.4665	22,933.00
€ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	11.4019	45,607.60
€ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	11.4019	45,607.60
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.4068	57,034.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.4068	57,034.00
€ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	11.4065	342,195.00
€ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	11.4065	342,195.00

Total € / R Currency Future		86		86,000.00		981,899.20
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.1753	8,175.30
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.1753	8,175.30
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.2370	2,059,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.2370	2,059,250.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.1903	2,047,575.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.1903	2,047,575.00
\$ / R 14/12/2009 Currency Future	Buy	735	1,000	735,000.00	8.1940	6,022,590.00
\$ / R 14/12/2009 Currency Future	Sell	735	1,000	735,000.00	8.1940	6,022,590.00
\$ / R 14/12/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.1903	12,285,450.00
\$ / R 14/12/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.1903	12,285,450.00
\$ / R 14/12/2009 Currency Future	Buy	1,739	1,000	1,739,000.00	8.2911	14,418,222.90
\$ / R 14/12/2009 Currency Future	Sell	1,739	1,000	1,739,000.00	8.2911	14,418,222.90
\$ / R 14/12/2009 Currency Future	Sell	1,739	1,000	1,739,000.00	8.3011	14,435,612.90
\$ / R 14/12/2009 Currency Future	Buy	1,739	1,000	1,739,000.00	8.3011	14,435,612.90

Total \$ / R Currency Future		12,428		12,428,000.00		102,553,752.20
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.3775	41,887.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.3775	41,887.50

Total \$ / R Currency Future		10		10,000.00		83,775.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	11.8800	5,940,000.00
€ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	11.8800	5,940,000.00

Total € / R Currency Future		1,000		1,000,000.00		11,880,000.00
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Grand Total for Currency Future Detailed Turnover		24,020		24,020,000.00		200,412,832.00
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