



Currency Future Detailed Turnover

Date 03/08/2009

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	Sell	1	1,000	1,000.00	7.8130	7,813.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8130	7,813.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7974	7,797.40
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7974	7,797.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8550	15,710.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8550	15,710.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8989	15,797.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8989	15,797.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8075	15,615.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8075	15,615.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7865	23,359.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7865	23,359.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7975	23,392.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7975	23,392.50
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8100	31,240.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8100	31,240.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8020	31,208.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8020	31,208.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8285	31,314.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8285	31,314.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7901	38,950.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7901	38,950.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8020	39,010.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8020	39,010.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8020	39,010.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8020	39,010.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.8350	54,845.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.8350	54,845.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8675	62,940.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8675	62,940.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8300	78,300.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8085	78,085.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8085	78,085.00
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	7.8115	148,418.50
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	7.8115	148,418.50
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8399	156,798.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8399	156,798.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.8090	234,270.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.8090	234,270.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.7840	272,440.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.7840	272,440.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.8050	273,175.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.8050	273,175.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8200	391,000.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8310	391,550.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8310	391,550.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8150	390,750.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8150	390,750.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8190	390,950.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8190	390,950.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7863	389,315.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7863	389,315.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.7888	389,440.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.7888	389,440.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.8109	507,708.50
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.8109	507,708.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 14/09/2009 Currency Future	Sell	305	1,000	305,000.00	7.8274	2,387,357.00
\$ / R 14/09/2009 Currency Future	Buy	305	1,000	305,000.00	7.8274	2,387,357.00
\$ / R 14/09/2009 Currency Future	Buy	305	1,000	305,000.00	7.8174	2,384,307.00
\$ / R 14/09/2009 Currency Future	Sell	305	1,000	305,000.00	7.8174	2,384,307.00
\$ / R 14/09/2009 Currency Future	Buy	475	1,000	475,000.00	7.8085	3,709,037.50
\$ / R 14/09/2009 Currency Future	Sell	475	1,000	475,000.00	7.8085	3,709,037.50
\$ / R 14/09/2009 Currency Future	Buy	1,900	1,000	1,900,000.00	7.8278	14,872,820.00
\$ / R 14/09/2009 Currency Future	Sell	1,900	1,000	1,900,000.00	7.8278	14,872,820.00
\$ / R 14/09/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	7.8600	43,230,000.00
\$ / R 14/09/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	7.8600	43,230,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	7,800	1,000	7,800,000.00	7.7808	60,690,240.00
\$ / R 14/09/2009 Currency Future	Buy	7,800	1,000	7,800,000.00	7.7808	60,690,240.00
Total \$ / R Currency Future		33,954		33,954,000.00		265,354,928.40
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.1265	52,506.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.1265	52,506.00
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	13.1420	52,568.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	13.1420	52,568.00
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	13.1075	91,752.50
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	13.1075	91,752.50
Total £ / R Currency Future		30		30,000.00		393,653.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	11.2065	78,445.50
€ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	11.2065	78,445.50
€ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	11.1900	89,520.00
€ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	11.1900	89,520.00
Total € / R Currency Future		30		30,000.00		335,931.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9435	15,887.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9435	15,887.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.9800	31,920.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9410	79,410.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9410	79,410.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9400	79,400.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.9325	95,190.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.9325	95,190.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9720	135,524.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9720	135,524.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9440	135,048.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9440	135,048.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9420	135,014.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9420	135,014.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9900	159,800.00

\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9900	159,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9930	159,860.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9930	159,860.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9450	158,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9450	158,900.00
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.9500	596,250.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.9500	596,250.00

Total \$ / R Currency Future		448		448,000.00		3,564,406.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	13.4135	53,654.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	13.4135	53,654.00

Total £ / R Currency Future		8		8,000.00		107,308.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.1370	40,685.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.1370	40,685.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0960	80,960.00
\$ / R 15/03/2010 Currency Future	Buy	19	1,000	19,000.00	8.0845	153,605.50
\$ / R 15/03/2010 Currency Future	Sell	19	1,000	19,000.00	8.0845	153,605.50
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.1080	810,800.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.1080	810,800.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	8.0587	4,029,350.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	8.0587	4,029,350.00

Total \$ / R Currency Future		1,268		1,268,000.00		10,230,801.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	11.5090	115,090.00
€ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	11.5090	115,090.00
€ / R 15/03/2010 Currency Future	Buy	23	1,000	23,000.00	11.5020	264,546.00
€ / R 15/03/2010 Currency Future	Sell	23	1,000	23,000.00	11.5020	264,546.00

Total € / R Currency Future		66		66,000.00		759,272.00
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Grand Total for Currency Future Detailed Turnover

35,804	35,804,000.00	280,746,299.40
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