



Currency Future Detailed Turnover

Date 22/07/2009

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	7.9215	7,921.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.9215	7,921.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8865	7,886.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8865	7,886.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8680	7,868.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8680	7,868.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8476	7,847.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8476	7,847.60
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8455	7,845.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8455	7,845.50
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8476	15,695.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8476	15,695.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8355	15,671.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8355	15,671.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9110	23,733.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.9110	23,733.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8502	23,550.60
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8502	23,550.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8475	23,542.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8475	23,542.50
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8475	23,542.50

\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8475	23,542.50
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9185	31,674.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9185	31,674.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9000	31,600.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8620	31,448.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8620	31,448.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8730	31,492.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8730	31,492.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8210	31,284.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8210	31,284.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8201	31,280.40
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8201	31,280.40
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8600	39,300.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8356	39,178.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8356	39,178.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8235	39,117.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8235	39,117.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8295	39,147.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8295	39,147.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8693	39,346.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8693	39,346.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.9287	55,500.90
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.9287	55,500.90
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8355	62,684.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8355	62,684.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8370	62,696.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8370	62,696.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8370	62,696.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8700	70,830.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8700	70,830.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8500	70,650.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8500	70,650.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9228	79,228.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9228	79,228.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9290	79,290.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9290	79,290.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9190	79,190.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9190	79,190.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8440	78,440.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8440	78,440.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8744	78,744.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8744	78,744.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8330	78,330.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8330	78,330.00
\$ / 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	12	1,000	12,000.00	7.8510	94,212.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	7.8510	94,212.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	7.9150	110,810.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	7.9150	110,810.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.9254	118,881.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.9254	118,881.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8501	117,751.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8501	117,751.50
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.8730	125,968.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.8730	125,968.00
\$ / R 14/09/2009 Currency Future	Buy	17	1,000	17,000.00	7.8630	133,671.00
\$ / R 14/09/2009 Currency Future	Sell	17	1,000	17,000.00	7.8630	133,671.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8420	156,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8420	156,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8618	157,236.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8618	157,236.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8578	157,156.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8578	157,156.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8675	157,350.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8675	157,350.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8420	156,840.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8420	156,840.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8257	156,514.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8257	156,514.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8175	156,350.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8175	156,350.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8401	196,002.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8401	196,002.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8630	196,575.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8630	196,575.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.8420	235,260.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.8420	235,260.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.8410	274,435.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.8410	274,435.00

\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.9276	356,742.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.9276	356,742.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8860	394,300.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8860	394,300.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8890	394,450.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8582	392,910.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8582	392,910.00
\$ / 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	7.8630	393,150.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8630	393,150.00
\$ / R 14/09/2009 Currency Future	Buy	57	1,000	57,000.00	7.8195	445,711.50
\$ / R 14/09/2009 Currency Future	Sell	57	1,000	57,000.00	7.8195	445,711.50
\$ / R 14/09/2009 Currency Future	Sell	73	1,000	73,000.00	7.8165	570,604.50
\$ / R 14/09/2009 Currency Future	Buy	73	1,000	73,000.00	7.8165	570,604.50
\$ / R 14/09/2009 Currency Future	Buy	96	1,000	96,000.00	7.8201	750,729.60
\$ / R 14/09/2009 Currency Future	Sell	96	1,000	96,000.00	7.8201	750,729.60
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8422	784,220.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8422	784,220.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8170	781,700.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8170	781,700.00
\$ / R 14/09/2009 Currency Future	Buy	130	1,000	130,000.00	7.8391	1,019,083.00
\$ / R 14/09/2009 Currency Future	Sell	130	1,000	130,000.00	7.8391	1,019,083.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.9176	1,583,520.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.9176	1,583,520.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.8257	1,565,140.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.8257	1,565,140.00
\$ / R 14/09/2009 Currency Future	Buy	235	1,000	235,000.00	7.9100	1,858,850.00
\$ / R 14/09/2009 Currency Future	Sell	235	1,000	235,000.00	7.9100	1,858,850.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8407	1,960,175.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8407	1,960,175.00
\$ / R 14/09/2009 Currency Future	Buy	640	1,000	640,000.00	7.8350	5,014,400.00
\$ / R 14/09/2009 Currency Future	Sell	640	1,000	640,000.00	7.8350	5,014,400.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9965	9,996,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9965	9,996,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9965	7,996,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9965	7,996,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8618	7,861,800.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8618	7,861,800.00

Total \$ / R Currency Future

11,882

11,882,000.00

97,901,964.60

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	12.9760	25,952.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	12.9760	25,952.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	12.9465	38,839.50
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	12.9465	38,839.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.9000	64,500.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.9000	64,500.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8775	64,387.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8775	64,387.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8400	64,200.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8400	64,200.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.9200	129,200.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	12.9200	129,200.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	12.8302	128,302.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	12.8302	128,302.00
£ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	12.9000	141,900.00
£ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	12.9000	141,900.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.9226	258,452.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.9226	258,452.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	12.8530	257,060.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	12.8530	257,060.00
£ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	12.8900	386,700.00
£ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	12.8900	386,700.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	12.9484	647,420.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	12.9484	647,420.00
£ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	12.8675	772,050.00
£ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	12.8675	772,050.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	12.8950	1,005,810.00
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	12.8950	1,005,810.00
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	12.8830	1,004,874.00
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	12.8830	1,004,874.00
£ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	12.8410	2,568,200.00
£ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	12.8410	2,568,200.00
£ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	12.8976	12,897,600.00
£ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	12.8976	12,897,600.00

Total £ / R Currency Future

3,176

3,176,000.00

40,936,594.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1420	55,710.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1420	55,710.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1100	55,550.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1100	55,550.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1030	55,515.00

€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1030	55,515.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.2200	112,200.00
€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.2200	112,200.00
€ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	11.1410	144,833.00
€ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	11.1410	144,833.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.2522	225,044.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.2522	225,044.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.1295	222,590.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.1295	222,590.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.1000	222,000.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.1000	222,000.00
€ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	11.1529	1,003,761.00
€ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	11.1529	1,003,761.00

Total € / R Currency Future		376		376,000.00		4,194,406.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	20,000	1,000	20,000,000.00	6.3932	127,864,000.00
ZAAD 14/09/2009 Currency Future	Sell	20,000	1,000	20,000,000.00	6.3932	127,864,000.00

Total ZAAD Currency Future		40,000		40,000,000.00		255,728,000.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9500	7,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9725	79,725.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9725	79,725.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.0470	160,940.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.0470	160,940.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	8.0570	161,140.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	8.0570	161,140.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	8.0120	520,780.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	8.0120	520,780.00
\$ / R 14/12/2009 Currency Future	Buy	730	1,000	730,000.00	7.9875	5,830,875.00
\$ / R 14/12/2009 Currency Future	Sell	730	1,000	730,000.00	7.9875	5,830,875.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9756	7,975,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9756	7,975,600.00

Total \$ / R Currency Future		3,692		3,692,000.00		29,474,020.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.1315	131,315.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.1315	131,315.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	13.0800	3,924,000.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	13.0800	3,924,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		620		620,000.00		8,110,630.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	8.1120	8,112.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	8.1120	8,112.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1500	81,500.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1500	81,500.00
Total \$ / R Currency Future		22		22,000.00		179,224.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	11.6000	348,000.00
€ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	11.6000	348,000.00
Total € / R Currency Future		60		60,000.00		696,000.00
Grand Total for Currency Future Detailed Turnover		59,828		59,828,000.00		437,220,838.60