



Currency Future Detailed Turnover

Date 24/08/2009

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	7.8270	7,827.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8270	7,827.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8210	7,821.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8210	7,821.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8080	7,808.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8080	7,808.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8300	7,830.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8265	7,826.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8265	7,826.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8053	7,805.30
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8053	7,805.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8300	23,490.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8260	31,304.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8260	31,304.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8250	31,300.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8250	31,300.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8235	31,294.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8235	31,294.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8250	31,300.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8250	31,300.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8300	31,320.00

\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9300	31,720.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8320	39,160.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8320	39,160.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8260	78,260.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8260	78,260.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8250	78,250.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8250	78,250.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8250	78,250.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8250	78,250.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8035	117,052.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8035	117,052.50
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.8300	313,200.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.8300	313,200.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8233	391,165.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8233	391,165.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8333	391,665.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8333	391,665.00
\$ / R 14/09/2009 Currency Future	Buy	127	1,000	127,000.00	7.8000	990,600.00
\$ / R 14/09/2009 Currency Future	Sell	127	1,000	127,000.00	7.8000	990,600.00
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.8274	1,001,907.20
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.8274	1,001,907.20

Total \$ / R Currency Future		974		974,000.00		7,617,211.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.8984	64,492.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.8984	64,492.00

Total £ / R Currency Future		10		10,000.00		128,984.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.2200	56,100.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.2200	56,100.00

Total € / R Currency Future		10		10,000.00		112,200.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9665	7,966.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.9500	15,900.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9545	23,863.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9545	23,863.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9400	23,820.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9570	39,785.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9570	39,785.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9570	47,742.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9570	47,742.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9500	63,600.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9500	63,600.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9400	71,460.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9550	79,550.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9510	79,510.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9510	79,510.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9500	79,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9455	79,455.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9455	79,455.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9544	79,544.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9544	79,544.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9500	135,150.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9500	135,150.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.9450	135,065.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.9450	135,065.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9540	159,080.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9540	159,080.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9500	159,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9555	159,110.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9555	159,110.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9600	159,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9630	159,260.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9630	159,260.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9599	397,995.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9599	397,995.00
\$ / R 14/12/2009 Currency Future	Sell	65	1,000	65,000.00	7.9580	517,270.00
\$ / R 14/12/2009 Currency Future	Buy	65	1,000	65,000.00	7.9580	517,270.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9564	7,956,400.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9564	7,956,400.00
\$ / R 14/12/2009 Currency Future	Sell	6,555	1,000	6,555,000.00	7.9600	52,177,800.00
\$ / R 14/12/2009 Currency Future	Buy	6,555	1,000	6,555,000.00	7.9600	52,177,800.00

Total \$ / R Currency Future	15,782	15,782,000.00	125,614,052.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.1000	39,300.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.1000	39,300.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.1000	65,500.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.1000	65,500.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	13.0790	653,950.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	13.0790	653,950.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.1760	3,294,000.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.1760	3,294,000.00

Total £ / R Currency Future	616	616,000.00	8,105,500.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3715	56,857.50
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3715	56,857.50
€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.3865	91,092.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.3865	91,092.00

Total € / R Currency Future	26	26,000.00	295,899.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.6800	6,680.00
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.6800	6,680.00
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.7000	6,700.00
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.7000	6,700.00

Total ZAAD Currency Future	4	4,000.00	26,760.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	13.4000	670,000.00
£ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	13.4000	670,000.00

Total £ / R Currency Future	100	100,000.00	1,340,000.00
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Grand Total for Currency Future Detailed Turnover	17,522	17,522,000.00	143,240,606.00
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