



Currency Future Detailed Turnover

Date 27/08/2009

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	Buy	3	1,000	3,000.00	7.9101	23,730.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.9101	23,730.30
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.9150	31,660.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.9150	31,660.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.9100	63,280.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.9100	63,280.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8970	71,073.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8970	71,073.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.9100	79,100.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	7.9195	87,114.50
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	7.9195	87,114.50
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8942	394,710.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8942	394,710.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.9050	395,250.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.9050	395,250.00
\$ / R 14/09/2009 Currency Future	Buy	69	1,000	69,000.00	7.8665	542,788.50
\$ / R 14/09/2009 Currency Future	Sell	69	1,000	69,000.00	7.8665	542,788.50
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8862	788,620.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8862	788,620.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8765	1,969,125.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8765	1,969,125.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.8895	1,972,375.00

\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.8895	1,972,375.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9194	7,919,400.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9194	7,919,400.00

Total \$ / R Currency Future		3,658		3,658,000.00		28,913,622.60
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.7500	63,750.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.7500	63,750.00
£ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	12.8390	166,907.00
£ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	12.8390	166,907.00

Total £ / R Currency Future		36		36,000.00		461,314.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	18	1,000	18,000.00	11.2885	203,193.00
€ / R 14/09/2009 Currency Future	Sell	18	1,000	18,000.00	11.2885	203,193.00

Total € / R Currency Future		36		36,000.00		406,386.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0251	401,255.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0251	401,255.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.0151	400,755.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.0151	400,755.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.0500	805,000.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	8.0490	1,207,350.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	8.0490	1,207,350.00

Total \$ / R Currency Future		702		702,000.00		5,644,800.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	12.9975	38,992.50
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	12.9975	38,992.50

Total £ / R Currency Future		6		6,000.00		77,985.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	11.4500	68,700.00
€ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	11.4500	68,700.00

Total € / R Currency Future		12		12,000.00		137,400.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.1533	81,533.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.1533	81,533.00
Total \$ / R Currency Future		20		20,000.00		163,066.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	13.2000	39,600.00
£ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	13.2000	39,600.00
Total £ / R Currency Future		6		6,000.00		79,200.00
Grand Total for Currency Future Detailed Turnover		4,476		4,476,000.00		35,883,773.60