



Currency Future Detailed Turnover

Date 26/06/2009

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	8.1010	8,101.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1010	8,101.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0700	8,070.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0700	8,070.00
\$ / 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	1	1,000	1,000.00	8.0312	8,031.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0400	8,040.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0413	8,041.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0413	8,041.30
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1300	16,260.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1343	16,268.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1343	16,268.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1000	16,200.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0845	16,169.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0845	16,169.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0752	16,150.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0752	16,150.40
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0450	16,090.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0450	16,090.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0380	16,076.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0380	16,076.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0300	16,060.00

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0300	16,060.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0836	16,167.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0836	16,167.20
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1001	24,300.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1001	24,300.30
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1020	24,306.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1020	24,306.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0312	24,093.60
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0312	24,093.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.0410	24,123.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.0410	24,123.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1300	32,520.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1300	32,520.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1200	32,480.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1200	32,480.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1045	32,418.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1045	32,418.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0600	32,240.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0600	32,240.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0836	32,334.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0836	32,334.40
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1271	40,635.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1271	40,635.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1250	40,625.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1250	40,625.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0500	40,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0350	40,175.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0350	40,175.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.1020	48,612.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.1020	48,612.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1225	56,857.50
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1225	56,857.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1070	72,963.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1070	72,963.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1190	81,190.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1190	81,190.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1000	81,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0647	80,647.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0647	80,647.00
\$ / 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

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.1000	97,200.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.1000	97,200.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.0400	96,480.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.0400	96,480.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.0700	112,980.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.0700	112,980.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.0392	112,548.80
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.0392	112,548.80
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.0362	120,543.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.0362	120,543.00
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	8.1300	130,080.00
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	8.1300	130,080.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1400	162,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1400	162,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0312	160,624.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0312	160,624.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0400	160,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0400	160,800.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0792	161,584.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0792	161,584.00
\$ / R 14/09/2009 Currency Future	Buy	22	1,000	22,000.00	8.1000	178,200.00
\$ / R 14/09/2009 Currency Future	Sell	22	1,000	22,000.00	8.1000	178,200.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	8.1300	186,990.00
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	8.1300	186,990.00
\$ / R 14/09/2009 Currency Future	Buy	26	1,000	26,000.00	8.1000	210,600.00
\$ / R 14/09/2009 Currency Future	Sell	26	1,000	26,000.00	8.1000	210,600.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.0380	241,140.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.0380	241,140.00
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	8.1010	283,535.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	8.1010	283,535.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0250	321,000.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0250	321,000.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.0726	322,904.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.0726	322,904.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0405	402,025.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0405	402,025.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0318	401,590.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0318	401,590.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0828	404,140.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0828	404,140.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0610	403,050.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0610	403,050.00

\$ / R 14/09/2009 Currency Future	Buy	62	1,000	62,000.00	8.0430	498,666.00
\$ / R 14/09/2009 Currency Future	Sell	62	1,000	62,000.00	8.0430	498,666.00
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	8.1270	528,255.00
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	8.1270	528,255.00
\$ / R 14/09/2009 Currency Future	Buy	88	1,000	88,000.00	8.0388	707,414.40
\$ / R 14/09/2009 Currency Future	Sell	88	1,000	88,000.00	8.0388	707,414.40
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1300	813,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1284	812,840.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1284	812,840.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0710	807,100.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0710	807,100.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0450	804,500.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0450	804,500.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	8.0435	1,005,437.50
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	8.0435	1,005,437.50
\$ / R 14/09/2009 Currency Future	Buy	133	1,000	133,000.00	8.1200	1,079,960.00
\$ / R 14/09/2009 Currency Future	Sell	133	1,000	133,000.00	8.1200	1,079,960.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.0185	2,405,550.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.0185	2,405,550.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.0728	4,036,400.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.0728	4,036,400.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0390	16,078,000.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0390	16,078,000.00

Total \$ / R Currency Future		8,802		8,802,000.00		70,905,843.40
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1285	812,850.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1285	812,850.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.3507	1,335,070.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.3507	1,335,070.00

Total £ / R Currency Future		400		400,000.00		4,295,840.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.3501	22,700.20
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.3501	22,700.20

Total € / R Currency Future		4		4,000.00		45,400.40
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	6.4450	64,450,000.00
ZAAD 14/09/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	6.4450	64,450,000.00

Total ZAAD Currency Future		20,000		20,000,000.00		128,900,000.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2150	41,075.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2150	41,075.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	8.1700	106,210.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	8.1700	106,210.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.2638	2,065,950.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.2638	2,065,950.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	8.2138	2,053,450.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	8.2138	2,053,450.00
Total \$ / R Currency Future		1,036		1,036,000.00		8,533,370.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.5339	173,008.50
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.5339	173,008.50
€ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	11.6150	8,130,500.00
€ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	11.6150	8,130,500.00
Total € / R Currency Future		1,430		1,430,000.00		16,607,017.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.3801	41,900.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.3801	41,900.50
\$ / R 15/03/2010 Currency Future	Buy	30	1,000	30,000.00	8.3800	251,400.00
\$ / R 15/03/2010 Currency Future	Sell	30	1,000	30,000.00	8.3800	251,400.00
Total \$ / R Currency Future		70		70,000.00		586,601.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	13.7800	275,600.00
£ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	13.7800	275,600.00
Total £ / R Currency Future		40		40,000.00		551,200.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	11.7500	235,000.00
€ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	11.7500	235,000.00
Total € / R Currency Future		40		40,000.00		470,000.00

Grand Total for Currency Future Detailed Turnover

31,822

31,822,000.00

230,895,271.80