



Currency Future Detailed Turnover

Date 23/09/2009

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	Sell	1	1,000	1,000.00	7.4895	7,489.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4895	7,489.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5700	22,710.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5700	22,710.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4750	29,900.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4750	29,900.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.4950	44,970.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.4950	44,970.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.4950	89,940.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.4950	89,940.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4900	149,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4900	149,800.00
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.4950	164,890.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.4950	164,890.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4891	187,227.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4891	187,227.50
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4625	223,875.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4625	223,875.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4900	299,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4900	299,600.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.5780	682,020.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.5780	682,020.00
\$ / R 14/12/2009 Currency Future	Buy	133	1,000	133,000.00	7.5700	1,006,810.00
\$ / R 14/12/2009 Currency Future	Sell	133	1,000	133,000.00	7.5700	1,006,810.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4754	7,475,400.00

\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4754	7,475,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5413	15,082,600.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5413	15,082,600.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.5798	15,159,600.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.5798	15,159,600.00
Total \$ / R Currency Future		10,792		10,792,000.00		81,403,664.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.3965	12,396.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.3965	12,396.50
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.2660	24,532.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.2660	24,532.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.3785	24,757.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.3785	24,757.00
Total £ / R Currency Future		10		10,000.00		123,371.00

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.1425	11,142.50
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.1425	11,142.50
Total € / R Currency Future		2		2,000.00		22,285.00

Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	6.5555	39,333.00
ZAAD 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	6.5555	39,333.00
ZAAD 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	6.5964	1,978,920.00
ZAAD 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	6.5964	1,978,920.00
ZAAD 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	6.5995	1,979,850.00
ZAAD 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	6.5995	1,979,850.00
Total ZAAD Currency Future		1,212		1,212,000.00		7,996,206.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.6385	763,850.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.6385	763,850.00
\$ / R 15/03/2010 Currency Future	Sell	3,200	1,000	3,200,000.00	7.6950	24,624,000.00
\$ / R 15/03/2010 Currency Future	Buy	3,200	1,000	3,200,000.00	7.6950	24,624,000.00
Total \$ / R Currency Future		6,600		6,600,000.00		50,775,700.00

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.5000	62,500.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.5000	62,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		10		10,000.00		125,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/06/2010 Currency Future	Buy	26	1,000	26,000.00	7.7440	201,344.00
\$ / R 14/06/2010 Currency Future	Sell	26	1,000	26,000.00	7.7440	201,344.00
\$ / R 14/06/2010 Currency Future	Sell	42	1,000	42,000.00	7.7440	325,248.00
\$ / R 14/06/2010 Currency Future	Buy	42	1,000	42,000.00	7.7440	325,248.00
\$ / R 14/06/2010 Currency Future	Buy	234	1,000	234,000.00	7.7440	1,812,096.00
\$ / R 14/06/2010 Currency Future	Sell	234	1,000	234,000.00	7.7440	1,812,096.00
Total \$ / R Currency Future		610		610,000.00		4,724,326.00
Jun 2010 ZAAD / R Currency Future						
ZAAD 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	6.6875	668,750.00
ZAAD 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	6.6875	668,750.00
Total ZAAD Currency Future		200		200,000.00		1,337,500.00
Grand Total for Currency Future Detailed Turnover		19,436		19,436,000.00		146,508,052.00