



Currency Future Detailed Turnover

Date 06/10/2009

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	Buy	1	1,000	1,000.00	7.5505	7,550.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5505	7,550.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5001	7,500.10
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5001	7,500.10
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5500	15,100.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5839	22,751.70
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5839	22,751.70
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5750	37,875.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5750	37,875.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5750	37,875.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5750	37,875.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5015	37,507.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5015	37,507.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5080	37,540.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5080	37,540.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5060	37,530.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5060	37,530.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5315	37,657.50

\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5315	37,657.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5015	37,507.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5015	37,507.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5000	37,500.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5060	37,530.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5060	37,530.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5411	60,328.80
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5411	60,328.80
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5805	75,805.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5805	75,805.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5880	75,880.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5880	75,880.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5580	75,580.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5580	75,580.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5701	75,701.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5701	75,701.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5001	75,001.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5001	75,001.00
\$ / 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	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.5001	105,001.40
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.5001	105,001.40
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5605	113,407.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5605	113,407.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5200	112,800.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5200	112,800.00
\$ / R 14/12/2009 Currency Future	Buy	16	1,000	16,000.00	7.5575	120,920.00
\$ / R 14/12/2009 Currency Future	Sell	16	1,000	16,000.00	7.5575	120,920.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5905	151,810.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5905	151,810.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5800	151,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5800	151,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5045	150,090.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5045	150,090.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4950	149,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4950	149,900.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.5905	166,991.00
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.5905	166,991.00
\$ / R 14/12/2009 Currency Future	Buy	24	1,000	24,000.00	7.5575	181,380.00
\$ / R 14/12/2009 Currency Future	Sell	24	1,000	24,000.00	7.5575	181,380.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5580	188,950.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5580	188,950.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5800	379,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5800	379,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5110	375,550.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5110	375,550.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.5650	453,900.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.5650	453,900.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5882	758,820.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5882	758,820.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5152	751,520.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5152	751,520.00
\$ / R 14/12/2009 Currency Future	Buy	119	1,000	119,000.00	7.5700	900,830.00
\$ / R 14/12/2009 Currency Future	Sell	119	1,000	119,000.00	7.5700	900,830.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.5602	982,826.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.5602	982,826.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.5247	978,211.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.5247	978,211.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.5005	975,065.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.5005	975,065.00
\$ / R 14/12/2009 Currency Future	Buy	180	1,000	180,000.00	7.5100	1,351,800.00
\$ / R 14/12/2009 Currency Future	Sell	180	1,000	180,000.00	7.5100	1,351,800.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5700	1,514,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5700	1,514,000.00
\$ / R 14/12/2009 Currency Future	Buy	275	1,000	275,000.00	7.5585	2,078,587.50
\$ / R 14/12/2009 Currency Future	Sell	275	1,000	275,000.00	7.5585	2,078,587.50
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5564	2,266,920.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5564	2,266,920.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5827	7,582,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5827	7,582,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,004	1,000	1,004,000.00	10.7475	10,790,490.00
\$ / R 14/12/2009 Currency Future	Sell	1,004	1,000	1,004,000.00	10.7475	10,790,490.00
\$ / R 14/12/2009 Currency Future	Sell	1,004	1,000	1,004,000.00	7.7475	7,778,490.00
\$ / R 14/12/2009 Currency Future	Buy	1,004	1,000	1,004,000.00	7.7475	7,778,490.00

Total \$ / R Currency Future

10,400

10,400,000.00

85,389,860.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.1455	12,145.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.1455	12,145.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0685	12,068.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0685	12,068.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.9600	35,880.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.9600	35,880.00

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.9500	35,850.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.9500	35,850.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.9500	47,800.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.9500	47,800.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9775	59,887.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9775	59,887.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.1295	121,295.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.1295	121,295.00
£ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	11.9815	167,741.00
£ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	11.9815	167,741.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.0284	240,568.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.0284	240,568.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9938	239,876.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9938	239,876.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9139	238,278.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9139	238,278.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.0600	1,206,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.0600	1,206,000.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.9750	1,197,500.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.9750	1,197,500.00

Total £ / R Currency Future **602** **602,000.00** **7,229,779.00**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.0925	22,185.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.0925	22,185.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0860	55,430.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0905	55,452.50
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0905	55,452.50
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.1255	111,255.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.1255	111,255.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0805	110,805.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0805	110,805.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.0500	1,105,000.00
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.0500	1,105,000.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.0553	2,211,060.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.0553	2,211,060.00

Total € / R Currency Future **664** **664,000.00** **7,342,375.00**

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.6770	76,770.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.6770	76,770.00
\$ / R 15/03/2010 Currency Future	Buy	22	1,000	22,000.00	7.6500	168,300.00
\$ / R 15/03/2010 Currency Future	Sell	22	1,000	22,000.00	7.6500	168,300.00
\$ / R 15/03/2010 Currency Future	Sell	74	1,000	74,000.00	7.7150	570,910.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Currency Future	Buy	74	1,000	74,000.00	7.7150	570,910.00
Total \$ / R Currency Future		212		212,000.00		1,631,960.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	12.1700	121,700.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	12.1700	121,700.00
£ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	12.3430	246,860.00
£ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	12.3430	246,860.00
Total £ / R Currency Future		60		60,000.00		737,120.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	6.7160	671,600.00
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	6.7160	671,600.00
Total ZAAD Currency Future		200		200,000.00		1,343,200.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	12	1,000	12,000.00	7.7720	93,264.00
\$ / R 14/06/2010 Currency Future	Sell	12	1,000	12,000.00	7.7720	93,264.00
\$ / R 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	7.8160	390,800.00
\$ / R 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	7.8160	390,800.00
\$ / R 14/06/2010 Currency Future	Sell	320	1,000	320,000.00	7.7780	2,488,960.00
\$ / R 14/06/2010 Currency Future	Buy	320	1,000	320,000.00	7.7780	2,488,960.00
Total \$ / R Currency Future		764		764,000.00		5,946,048.00
Grand Total for Currency Future Detailed Turnover		12,902		12,902,000.00		109,620,342.00