



Currency Future Detailed Turnover

Date 15/07/2009

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	8.2639	8,263.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2639	8,263.90
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2600	41,300.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2600	41,300.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2550	41,275.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2550	41,275.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.3200	83,200.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2716	82,716.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2716	82,716.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2520	82,520.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2520	82,520.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.3174	124,761.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.3174	124,761.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	8.2984	248,952.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	8.2984	248,952.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2860	414,300.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2860	414,300.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2685	826,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2685	826,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2655	826,550.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2655	826,550.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.2676	4,133,800.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.2676	4,133,800.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2755	8,275,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2755	8,275,500.00
\$ / R 14/09/2009 Currency Future	Sell	8,500	1,000	8,500,000.00	8.2297	69,952,450.00

\$ / R 14/09/2009 Currency Future	Buy	8,500	1,000	8,500,000.00	8.2297	69,952,450.00
Total \$ / R Currency Future		20,672		20,672,000.00		170,284,875.80
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.5800	67,900.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.5800	67,900.00
Total £ / R Currency Future		10		10,000.00		135,800.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.5500	327,500.00
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.5500	327,500.00
Total ZAAD Currency Future		100		100,000.00		655,000.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	8.4657	8,465.70
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	8.4657	8,465.70
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.4500	42,250.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.4500	42,250.00
Total \$ / R Currency Future		12		12,000.00		101,431.40
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	8.5574	25,672.20
\$ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	8.5574	25,672.20
Total \$ / R Currency Future		6		6,000.00		51,344.40
Grand Total for Currency Future Detailed Turnover		20,800		20,800,000.00		171,228,451.60