



# Currency Future Detailed Turnover

Date 24/07/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7905	7,790.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7905	7,790.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.7900	7,790.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8535	7,853.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8535	7,853.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8610	7,861.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8610	7,861.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8712	7,871.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8712	7,871.20
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8712	7,871.20
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8712	7,871.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8005	15,601.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8005	15,601.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.7955	15,591.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.7955	15,591.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8000	15,600.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8150	15,630.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8150	15,630.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.7930	23,379.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.7930	23,379.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8712	23,613.60
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8712	23,613.60
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8109	31,243.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8109	31,243.60
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.7800	38,900.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.7800	38,900.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8184	39,092.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8184	39,092.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8144	39,072.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8144	39,072.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	7.8005	70,204.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	7.8005	70,204.50
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8205	78,205.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8190	78,190.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8190	78,190.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8500	78,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8611	78,611.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8611	78,611.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8000	117,000.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8700	118,050.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8700	118,050.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8800	118,200.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8800	118,200.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8520	157,040.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8270	195,675.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8270	195,675.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8555	196,387.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8555	196,387.50
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.7347	232,041.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.7347	232,041.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.7930	311,720.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.7930	311,720.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	7.7600	349,200.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	7.7600	349,200.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8010	390,050.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8010	390,050.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8144	390,720.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8144	390,720.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8613	393,065.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8613	393,065.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.7805	466,830.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.7805	466,830.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	7.7955	467,730.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	7.7955	467,730.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	63	1,000	63,000.00	7.7700	489,510.00
\$ / R 14/09/2009 Currency Future	Sell	63	1,000	63,000.00	7.7700	489,510.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8170	547,190.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8170	547,190.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.7905	584,287.50
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.7905	584,287.50
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8059	780,590.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8059	780,590.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8257	782,570.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8257	782,570.00
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.7972	998,041.60
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.7972	998,041.60
\$ / R 14/09/2009 Currency Future	Buy	129	1,000	129,000.00	7.7777	1,003,323.30
\$ / R 14/09/2009 Currency Future	Sell	129	1,000	129,000.00	7.7777	1,003,323.30
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.7800	1,556,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.7800	1,556,000.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.7694	3,884,700.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.7694	3,884,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8411	7,841,100.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8411	7,841,100.00
\$ / R 14/09/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	7.8895	35,502,750.00
\$ / R 14/09/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	7.8895	35,502,750.00
<b>Total \$ / R Currency Future</b>		<b>14,946</b>		<b>14,946,000.00</b>		<b>117,436,492.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.9040	12,904.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.9040	12,904.00
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	12.9193	193,789.50
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	12.9193	193,789.50
£ / R 14/09/2009 Currency Future	Sell	78	1,000	78,000.00	12.8741	1,004,179.80
£ / R 14/09/2009 Currency Future	Buy	78	1,000	78,000.00	12.8741	1,004,179.80
£ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	12.8520	1,542,240.00
£ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	12.8520	1,542,240.00
<b>Total £ / R Currency Future</b>		<b>428</b>		<b>428,000.00</b>		<b>5,506,226.60</b>
<b>Sep 2009 € / R Currency Future</b>						
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.0994	55,497.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.0994	55,497.00
€ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	11.1086	777,602.00

€ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	11.1086	777,602.00
€ / R 14/09/2009 Currency Future	Buy	91	1,000	91,000.00	11.0420	1,004,822.00
€ / R 14/09/2009 Currency Future	Sell	91	1,000	91,000.00	11.0420	1,004,822.00
€ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	11.1204	1,390,050.00
€ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	11.1204	1,390,050.00
€ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	11.1204	1,390,050.00
€ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	11.1204	1,390,050.00
€ / R 14/09/2009 Currency Future	Sell	266	1,000	266,000.00	11.1550	2,967,230.00
€ / R 14/09/2009 Currency Future	Buy	266	1,000	266,000.00	11.1550	2,967,230.00
€ / R 14/09/2009 Currency Future	Sell	345	1,000	345,000.00	11.1550	3,848,475.00
€ / R 14/09/2009 Currency Future	Buy	345	1,000	345,000.00	11.1550	3,848,475.00
€ / R 14/09/2009 Currency Future	Sell	382	1,000	382,000.00	11.1550	4,261,210.00
€ / R 14/09/2009 Currency Future	Buy	382	1,000	382,000.00	11.1550	4,261,210.00
€ / R 14/09/2009 Currency Future	Sell	382	1,000	382,000.00	11.1550	4,261,210.00
€ / R 14/09/2009 Currency Future	Buy	382	1,000	382,000.00	11.1550	4,261,210.00
€ / R 14/09/2009 Currency Future	Buy	382	1,000	382,000.00	11.1550	4,261,210.00
€ / R 14/09/2009 Currency Future	Sell	382	1,000	382,000.00	11.1550	4,261,210.00

<b>Total € / R Currency Future</b>		<b>4,346</b>		<b>4,346,000.00</b>		<b>48,434,712.00</b>
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**Sep 2009 ZAAD / R Currency Future**

ZAAD 14/09/2009 Currency Future	Buy	2,400	1,000	2,400,000.00	6.3567	15,256,080.00
ZAAD 14/09/2009 Currency Future	Sell	2,400	1,000	2,400,000.00	6.3567	15,256,080.00

<b>Total ZAAD Currency Future</b>		<b>4,800</b>		<b>4,800,000.00</b>		<b>30,512,160.00</b>
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**Dec 2009 \$ / R Currency Future**

\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	8.0099	24,029.70
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	8.0099	24,029.70
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9254	47,552.40
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9254	47,552.40
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9250	71,325.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9250	71,325.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9415	79,415.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9415	79,415.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.9200	102,960.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.9200	102,960.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.9290	103,077.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.9290	103,077.00
\$ / R 14/12/2009 Currency Future	Sell	66	1,000	66,000.00	7.9469	524,495.40
\$ / R 14/12/2009 Currency Future	Buy	66	1,000	66,000.00	7.9469	524,495.40
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9409	1,985,225.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9409	1,985,225.00
\$ / R 14/12/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	7.8895	35,502,750.00
\$ / R 14/12/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	7.8895	35,502,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total \$ / R Currency Future</b>		<b>9,740</b>		<b>9,740,000.00</b>		<b>76,881,659.00</b>
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.1280	2,625,600.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.1280	2,625,600.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	13.1150	3,934,500.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	13.1150	3,934,500.00
<b>Total £ / R Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>13,120,200.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.2100	2,802,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.2100	2,802,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.2833	2,820,825.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.2833	2,820,825.00
<b>Total € / R Currency Future</b>		<b>1,000</b>		<b>1,000,000.00</b>		<b>11,246,650.00</b>
<b>Mar 2010 \$ / R Currency Future</b>						
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0605	40,302.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0605	40,302.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.0505	40,252.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.0505	40,252.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.1385	40,692.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.1385	40,692.50
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.1467	814,670.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.1467	814,670.00
<b>Total \$ / R Currency Future</b>		<b>230</b>		<b>230,000.00</b>		<b>1,871,835.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>36,490</b>		<b>36,490,000.00</b>		<b>305,009,934.60</b>