



Currency Future Detailed Turnover

Date 12/10/2009

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	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5475	7,547.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5475	7,547.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4885	7,488.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4885	7,488.50
\$ / 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	7.4900	14,980.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4900	14,980.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4300	14,860.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4300	14,860.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4250	37,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4250	37,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4085	37,042.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4085	37,042.50
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5485	75,485.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5485	75,485.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5600	75,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5600	75,600.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5347	75,347.00

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5347	75,347.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4015	74,015.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4015	74,015.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4630	74,630.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4630	74,630.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4475	74,475.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4475	74,475.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4550	111,825.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4550	111,825.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.5500	128,350.00
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.5500	128,350.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4225	148,450.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4225	148,450.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4051	148,102.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4051	148,102.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4800	224,400.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4800	224,400.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4375	223,125.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4375	223,125.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.4500	260,750.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.4500	260,750.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5500	302,000.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5500	302,000.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4325	297,300.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4325	297,300.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4500	372,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4500	372,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4100	370,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4100	370,500.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5235	526,645.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5235	526,645.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.4375	520,625.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.4375	520,625.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.5149	601,192.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.5149	601,192.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.5600	680,400.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.5600	680,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4500	745,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4500	745,000.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.3930	1,108,950.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.3930	1,108,950.00
\$ / R 14/12/2009 Currency Future	Buy	260	1,000	260,000.00	7.5685	1,967,810.00
\$ / R 14/12/2009 Currency Future	Sell	260	1,000	260,000.00	7.5685	1,967,810.00
\$ / R 14/12/2009 Currency Future	Sell	260	1,000	260,000.00	7.5260	1,956,760.00
\$ / R 14/12/2009 Currency Future	Buy	260	1,000	260,000.00	7.5260	1,956,760.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.4297	2,006,019.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.4297	2,006,019.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5215	3,760,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5215	3,760,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.4180	3,709,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.4180	3,709,000.00
\$ / R 14/12/2009 Currency Future	Sell	660	1,000	660,000.00	7.5510	4,983,660.00
\$ / R 14/12/2009 Currency Future	Buy	660	1,000	660,000.00	7.5510	4,983,660.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.4800	7,480,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.4800	7,480,000.00
Total \$ / R Currency Future		9,042		9,042,000.00		67,722,737.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9000	11,900.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9000	11,900.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9100	11,910.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9100	11,910.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.7000	23,400.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.7000	23,400.00
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.7000	35,100.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.7000	35,100.00
£ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.7175	105,457.50
£ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.7175	105,457.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9420	119,420.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9420	119,420.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9420	119,420.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9420	119,420.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7700	117,700.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7700	117,700.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7100	117,100.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7100	117,100.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9420	238,840.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9420	238,840.00

£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.7250	234,500.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.7250	234,500.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.7100	234,200.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.7100	234,200.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.8480	592,400.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.8480	592,400.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	11.7395	586,975.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	11.7395	586,975.00
£ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	11.6900	876,750.00
£ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	11.6900	876,750.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.9500	1,195,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.9500	1,195,000.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	11.8670	5,933,500.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	11.8670	5,933,500.00

Total £ / R Currency Future		1,782		1,782,000.00		21,107,145.00
------------------------------------	--	--------------	--	---------------------	--	----------------------

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.1020	11,102.00
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.1020	11,102.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	10.9720	76,804.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	10.9720	76,804.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	10.9922	109,922.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	10.9922	109,922.00

Total € / R Currency Future		36		36,000.00		395,656.00
------------------------------------	--	-----------	--	------------------	--	-------------------

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.5335	113,002.50
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.5335	113,002.50
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 15/03/2010 Currency Future	Buy	28	1,000	28,000.00	7.6400	213,920.00
\$ / R 15/03/2010 Currency Future	Sell	28	1,000	28,000.00	7.6400	213,920.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.7079	770,790.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.7079	770,790.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.6487	764,870.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.6487	764,870.00

Total \$ / R Currency Future		536		536,000.00		4,102,665.00
-------------------------------------	--	------------	--	-------------------	--	---------------------

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.0700	60,350.00
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.0700	60,350.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.0200	60,100.00
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.0200	60,100.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	11.9000	59,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	11.9000	59,500.00
Total £ / R Currency Future		30		30,000.00		359,900.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.1900	22,380.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.1900	22,380.00
€ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	11.1935	22,387.00
€ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	11.1935	22,387.00
Total € / R Currency Future		8		8,000.00		89,534.00
Jun 2010 € / R Currency Future						
€ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	11.3875	34,162.50
€ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	11.3875	34,162.50
Total € / R Currency Future		6		6,000.00		68,325.00
Jun 2010 ZAAD / R Currency Future						
ZAAD 14/06/2010 Currency Future	Buy	250	1,000	250,000.00	6.8500	1,712,500.00
ZAAD 14/06/2010 Currency Future	Sell	250	1,000	250,000.00	6.8500	1,712,500.00
ZAAD 14/06/2010 Currency Future	Buy	250	1,000	250,000.00	6.8000	1,700,000.00
ZAAD 14/06/2010 Currency Future	Sell	250	1,000	250,000.00	6.8000	1,700,000.00
Total ZAAD Currency Future		1,000		1,000,000.00		6,825,000.00
Grand Total for Currency Future Detailed Turnover		12,440		12,440,000.00		100,670,962.00