



Currency Future Detailed Turnover

Date 01/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0000	8,000.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9700	7,970.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9700	7,970.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9850	7,985.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0046	8,004.60
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0046	8,004.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.0105	8,010.50
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.0105	8,010.50
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	7.9700	15,940.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	7.9700	15,940.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	7.9622	15,924.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	7.9622	15,924.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	7.9700	23,910.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	7.9575	31,830.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	7.9575	31,830.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	7.9555	31,822.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	7.9555	31,822.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9410	39,705.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9410	39,705.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9265	39,632.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9265	39,632.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9345	39,672.50

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9345	39,672.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9795	39,897.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9795	39,897.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0000	40,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	7.9978	39,989.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	7.9978	39,989.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	7.9410	55,587.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	7.9410	55,587.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9470	79,470.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9470	79,470.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9800	79,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	7.9745	79,745.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	7.9745	79,745.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.0079	120,118.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.0079	120,118.50
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0000	160,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	7.9804	159,608.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	7.9804	159,608.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.0077	200,192.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.0077	200,192.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	7.9558	198,895.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	7.9558	198,895.00
\$ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	8.1546	285,411.00
\$ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	8.1546	285,411.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	7.9850	359,325.00
\$ / R 12/06/2009 Currency Future	Sell	62	1,000	62,000.00	7.9850	495,070.00
\$ / R 12/06/2009 Currency Future	Buy	62	1,000	62,000.00	7.9850	495,070.00
\$ / R 12/06/2009 Currency Future	Sell	99	1,000	99,000.00	7.9850	790,515.00
\$ / R 12/06/2009 Currency Future	Buy	99	1,000	99,000.00	7.9850	790,515.00
\$ / R 12/06/2009 Currency Future	Sell	99	1,000	99,000.00	7.9850	790,515.00
\$ / R 12/06/2009 Currency Future	Buy	99	1,000	99,000.00	7.9850	790,515.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	7.9699	796,990.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	7.9699	796,990.00
\$ / R 12/06/2009 Currency Future	Buy	110	1,000	110,000.00	7.9772	877,492.00
\$ / R 12/06/2009 Currency Future	Sell	110	1,000	110,000.00	7.9772	877,492.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	162	1,000	162,000.00	162.0000	26,244,000.00
\$ / R 12/06/2009 Currency Future	Sell	162	1,000	162,000.00	162.0000	26,244,000.00
\$ / R 12/06/2009 Currency Future	Buy	162	1,000	162,000.00	7.9350	1,285,470.00
\$ / R 12/06/2009 Currency Future	Sell	162	1,000	162,000.00	7.9350	1,285,470.00
\$ / R 12/06/2009 Currency Future	Sell	162	1,000	162,000.00	162.0000	26,244,000.00
\$ / R 12/06/2009 Currency Future	Buy	162	1,000	162,000.00	162.0000	26,244,000.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	7.9245	1,981,125.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	7.9245	1,981,125.00
\$ / R 12/06/2009 Currency Future	Sell	900	1,000	900,000.00	7.9850	7,186,500.00
\$ / R 12/06/2009 Currency Future	Buy	900	1,000	900,000.00	7.9850	7,186,500.00
\$ / R 12/06/2009 Currency Future	Sell	900	1,000	900,000.00	7.9850	7,186,500.00
\$ / R 12/06/2009 Currency Future	Buy	900	1,000	900,000.00	7.9850	7,186,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9295	7,929,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9295	7,929,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9402	7,940,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9402	7,940,200.00
\$ / R 12/06/2009 Currency Future	Sell	1,296	1,000	1,296,000.00	7.9377	10,287,259.20
\$ / R 12/06/2009 Currency Future	Buy	1,296	1,000	1,296,000.00	7.9377	10,287,259.20
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	8.0150	12,022,500.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	8.0150	12,022,500.00
Total \$ / R Currency Future		16,350		16,350,000.00		230,081,232.40
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	13.0762	52,304.80
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	13.0762	52,304.80
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.1000	65,500.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.1000	65,500.00
Total £ / R Currency Future		18		18,000.00		235,609.60
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.3356	22,671.20
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.3356	22,671.20
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.3569	113,569.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.3569	113,569.00
€ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	11.1830	2,236,600.00
€ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	11.1830	2,236,600.00
Total € / R Currency Future		424		424,000.00		4,745,680.40

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1050	16,210.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1050	16,210.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0700	16,140.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.1400	16,280.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.1400	16,280.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.1356	32,542.40
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.1356	32,542.40
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.1435	65,148.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.1435	65,148.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1201	73,080.90
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1201	73,080.90
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1086	81,086.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1086	81,086.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1400	81,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1401	81,401.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1401	81,401.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.1161	162,322.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.1161	162,322.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0716	807,160.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0716	807,160.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2444	824,440.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2444	824,440.00
\$ / R 14/09/2009 Currency Future	Buy	122	1,000	122,000.00	8.1401	993,092.20
\$ / R 14/09/2009 Currency Future	Sell	122	1,000	122,000.00	8.1401	993,092.20
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1211	2,030,275.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1211	2,030,275.00
\$ / R 14/09/2009 Currency Future	Sell	619	1,000	619,000.00	8.0730	4,997,187.00
\$ / R 14/09/2009 Currency Future	Buy	619	1,000	619,000.00	8.0730	4,997,187.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0731	8,073,100.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0731	8,073,100.00
\$ / R 14/09/2009 Currency Future	Sell	12,000	1,000	12,000,000.00	8.0658	96,789,600.00
\$ / R 14/09/2009 Currency Future	Buy	12,000	1,000	12,000,000.00	8.0658	96,789,600.00

Total \$ / R Currency Future		28,536		28,536,000.00		230,280,929.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	11.5700	115,700.00
€ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	11.5700	115,700.00

Total € / R Currency Future		20		20,000.00		231,400.00
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	6.4180	96,270.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	6.4180	96,270.00
Total ZAAD Currency Future		30		30,000.00		192,540.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	8.2117	98,540.40
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	8.2117	98,540.40
\$ / R 14/12/2009 Currency Future	Sell	59	1,000	59,000.00	8.3774	494,266.60
\$ / R 14/12/2009 Currency Future	Buy	59	1,000	59,000.00	8.3774	494,266.60
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.2436	824,360.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.2436	824,360.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.2686	826,860.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.2686	826,860.00
\$ / R 14/12/2009 Currency Future	Buy	181	1,000	181,000.00	8.2539	1,493,955.90
\$ / R 14/12/2009 Currency Future	Sell	181	1,000	181,000.00	8.2539	1,493,955.90
\$ / R 14/12/2009 Currency Future	Sell	181	1,000	181,000.00	8.2639	1,495,765.90
\$ / R 14/12/2009 Currency Future	Buy	181	1,000	181,000.00	8.2639	1,495,765.90
\$ / R 14/12/2009 Currency Future	Buy	271	1,000	271,000.00	9.1282	2,473,742.20
\$ / R 14/12/2009 Currency Future	Sell	271	1,000	271,000.00	9.1282	2,473,742.20
\$ / R 14/12/2009 Currency Future	Buy	272	1,000	272,000.00	9.1288	2,483,033.60
\$ / R 14/12/2009 Currency Future	Sell	272	1,000	272,000.00	9.1288	2,483,033.60
\$ / R 14/12/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2690	82,690,000.00
\$ / R 14/12/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2690	82,690,000.00
\$ / R 14/12/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	8.2450	82,450,000.00
\$ / R 14/12/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	8.2450	82,450,000.00
Total \$ / R Currency Future		42,352		42,352,000.00		350,661,049.20
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.7012	23,402.40
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.7012	23,402.40
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7200	117,200.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7200	117,200.00
Total € / R Currency Future		24		24,000.00		281,204.80
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	6.6000	330,000.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	6.6000	330,000.00
Total ZAAD Currency Future		100		100,000.00		660,000.00

Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	110	1,000	110,000.00	7.9772	877,492.00
\$ / R 14/06/2010 Currency Future	Buy	110	1,000	110,000.00	7.9772	877,492.00
Total \$ / R Currency Future		220		220,000.00		1,754,984.00

Grand Total for Currency Future Detailed Turnover**88,074****88,074,000.00****819,124,629.40**