



Currency Future Detailed Turnover

Date 22/09/2009

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	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4985	7,498.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4985	7,498.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5480	15,096.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5480	15,096.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5660	22,698.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5660	22,698.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4870	29,948.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4870	29,948.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5755	37,877.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5755	37,877.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4810	37,405.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4810	37,405.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5400	45,240.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5400	45,240.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5400	60,320.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5400	60,320.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5000	60,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5480	75,480.00

\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5480	75,480.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5545	75,545.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5545	75,545.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5655	75,655.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5655	75,655.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6192	76,192.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6192	76,192.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5627	75,627.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5627	75,627.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5627	75,627.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5627	75,627.00
\$ / 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	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5006	75,006.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5006	75,006.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.5400	90,480.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.5400	90,480.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.5232	90,278.40
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.5232	90,278.40
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.5400	98,020.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.5400	98,020.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5500	113,250.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5500	188,750.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5428	188,570.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5428	188,570.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4815	187,037.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4815	187,037.50
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5680	227,040.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5680	227,040.00
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.5400	271,440.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.5400	271,440.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.5400	603,200.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.5400	603,200.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4861	748,610.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4861	748,610.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	8.5792	4,289,600.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	8.5792	4,289,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5253	7,525,300.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5253	7,525,300.00
Total \$ / R Currency Future		4,316		4,316,000.00		33,539,361.80
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	12.3510	37,053.00
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	12.3510	37,053.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.2900	122,900.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.2900	122,900.00
£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	12.2875	184,312.50
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	12.2875	184,312.50
Total £ / R Currency Future		56		56,000.00		688,531.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.1540	22,308.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.1540	22,308.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.1400	111,400.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.1400	111,400.00
Total € / R Currency Future		24		24,000.00		267,416.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.6760	383,800.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.6760	383,800.00
Total \$ / R Currency Future		100		100,000.00		767,600.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	11.3635	2,272,700.00
€ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	11.3635	2,272,700.00
Total € / R Currency Future		400		400,000.00		4,545,400.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	65	1,000	65,000.00	7.8010	507,065.00
\$ / R 14/06/2010 Currency Future	Buy	65	1,000	65,000.00	7.8010	507,065.00
\$ / R 14/06/2010 Currency Future	Buy	81	1,000	81,000.00	7.8087	632,504.70
\$ / R 14/06/2010 Currency Future	Sell	81	1,000	81,000.00	7.8087	632,504.70

Total \$ / R Currency Future

292

292,000.00

2,279,139.40

Grand Total for Currency Future Detailed Turnover

5,188

5,188,000.00

42,087,448.20