



Currency Future Detailed Turnover

Date 26/10/2009

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	Sell	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5600	7,560.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5600	7,560.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5785	7,578.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5785	7,578.50
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5270	30,108.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5270	30,108.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5805	30,322.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5805	30,322.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5700	30,280.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5700	30,280.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6300	30,520.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6300	30,520.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5520	37,760.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5520	37,760.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5950	37,975.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5950	37,975.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5965	45,579.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5965	45,579.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5800	45,480.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5800	45,480.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5830	53,081.00

\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5830	53,081.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5800	60,640.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5800	60,640.00
\$ / 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	Sell	10	1,000	10,000.00	7.5678	75,678.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5678	75,678.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5905	75,905.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5905	75,905.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5750	75,750.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5750	75,750.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5784	75,784.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5784	75,784.00
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.5600	90,720.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.5600	90,720.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5525	113,287.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5525	113,287.50
\$ / 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	Sell	15	1,000	15,000.00	7.5804	113,706.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5804	113,706.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5186	150,372.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5186	150,372.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5600	189,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5600	189,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5700	189,250.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5700	189,250.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.6200	198,120.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.6200	198,120.00
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.6370	206,199.00
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.6370	206,199.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5800	227,400.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5800	227,400.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6355	305,420.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6355	305,420.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5805	379,025.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5805	379,025.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5980	379,900.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5980	379,900.00
\$ / R 14/12/2009 Currency Future	Buy	67	1,000	67,000.00	7.6352	511,558.40
\$ / R 14/12/2009 Currency Future	Sell	67	1,000	67,000.00	7.6352	511,558.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5671	529,697.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5671	529,697.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5785	530,495.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5785	530,495.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6000	760,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6000	760,000.00
\$ / R 14/12/2009 Currency Future	Sell	339	1,000	339,000.00	7.5785	2,569,111.50
\$ / R 14/12/2009 Currency Future	Buy	339	1,000	339,000.00	7.5785	2,569,111.50
\$ / R 14/12/2009 Currency Future	Buy	347	1,000	347,000.00	7.5300	2,612,910.00
\$ / R 14/12/2009 Currency Future	Sell	347	1,000	347,000.00	7.5300	2,612,910.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5895	3,794,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5895	3,794,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5990	3,799,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5990	3,799,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5955	3,797,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5955	3,797,750.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5990	3,799,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5990	3,799,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5987	3,799,350.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5987	3,799,350.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5971	3,798,550.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5971	3,798,550.00
\$ / R 14/12/2009 Currency Future	Sell	670	1,000	670,000.00	7.5036	5,027,412.00
\$ / R 14/12/2009 Currency Future	Buy	670	1,000	670,000.00	7.5036	5,027,412.00
\$ / R 14/12/2009 Currency Future	Buy	670	1,000	670,000.00	7.4936	5,020,712.00
\$ / R 14/12/2009 Currency Future	Sell	670	1,000	670,000.00	7.4936	5,020,712.00
Total \$ / R Currency Future		11,706		11,706,000.00		88,592,171.80
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4345	62,172.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4345	62,172.50
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3427	123,427.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3427	123,427.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.2711	245,422.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.2711	245,422.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.4100	372,300.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.4100	372,300.00
£ / R 14/12/2009 Currency Future	Buy	405	1,000	405,000.00	12.3494	5,001,507.00
£ / R 14/12/2009 Currency Future	Sell	405	1,000	405,000.00	12.3494	5,001,507.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.3035	6,151,750.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.3035	6,151,750.00

£ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	12.3506	12,350,600.00
£ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	12.3506	12,350,600.00

Total £ / R Currency Future		3,940		3,940,000.00		48,614,357.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.3470	45,388.00
€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.3470	45,388.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3620	56,810.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3620	56,810.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3630	56,815.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3630	56,815.00
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.4520	286,300.00
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.4520	286,300.00

Total € / R Currency Future		78		78,000.00		890,626.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	6.9310	13,862.00
ZAAD 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	6.9310	13,862.00
ZAAD 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	6.9835	20,950.50
ZAAD 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	6.9835	20,950.50
ZAAD 14/12/2009 Currency Future	Buy	1,790	1,000	1,790,000.00	6.9795	12,493,305.00
ZAAD 14/12/2009 Currency Future	Sell	1,790	1,000	1,790,000.00	6.9795	12,493,305.00
ZAAD 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.0150	14,030,000.00
ZAAD 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.0150	14,030,000.00

Total ZAAD Currency Future		7,590		7,590,000.00		53,116,235.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.7100	115,650.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.7100	115,650.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.6892	153,784.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.6892	153,784.00

Total \$ / R Currency Future		70		70,000.00		538,868.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	12.5280	125,280.00
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	12.5280	125,280.00

Total £ / R Currency Future		20		20,000.00		250,560.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.0185	70,185.00
ZAAD 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.0185	70,185.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.0200	702,000.00
ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.0200	702,000.00
Total ZAAD Currency Future		220		220,000.00		1,544,370.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	7.8710	78,710.00
\$ / R 14/06/2010 Currency Future	Sell	40	1,000	40,000.00	7.8035	312,140.00
\$ / R 14/06/2010 Currency Future	Buy	40	1,000	40,000.00	7.8035	312,140.00
\$ / R 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	7.8060	390,300.00
\$ / R 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	7.8060	390,300.00
Total \$ / R Currency Future		200		200,000.00		1,562,300.00
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	12.8840	644,200.00
£ / R 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	12.8840	644,200.00
Total £ / R Currency Future		100		100,000.00		1,288,400.00
Jun 2010 € / R Currency Future						
€ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	11.8355	35,506.50
€ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	11.8355	35,506.50
Total € / R Currency Future		6		6,000.00		71,013.00
Jun 2010 ZAAD / R Currency Future						
ZAAD 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	7.1000	71,000.00
ZAAD 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	7.1000	71,000.00
Total ZAAD Currency Future		20		20,000.00		142,000.00
Grand Total for Currency Future Detailed Turnover		23,950		23,950,000.00		196,610,900.80