



Currency Future Detailed Turnover

Date 25/09/2009

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	7.5615	7,561.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5615	7,561.50
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5880	37,940.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5880	37,940.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5690	45,414.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5690	45,414.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5650	45,390.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.5615	68,053.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.5615	68,053.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5502	113,253.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5502	113,253.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5800	113,700.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5800	113,700.00
\$ / 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	7.5800	151,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5800	151,600.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.5850	197,210.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.5850	197,210.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5900	227,700.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5900	227,700.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.5485	226,455.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.5485	226,455.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6148	761,480.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6148	761,480.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6148	761,480.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6148	761,480.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5522	755,220.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5522	755,220.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5830	1,516,600.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5830	1,516,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5990	7,599,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5990	7,599,000.00

Total \$ / R Currency Future **3,444** **3,444,000.00** **26,150,704.00**

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	12.1385	36,415.50
£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	12.1385	36,415.50
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.1755	48,702.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.1755	48,702.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.1885	60,942.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.1885	60,942.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9900	59,950.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9900	59,950.00
£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.9900	179,850.00
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.9900	179,850.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.1500	364,500.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.1500	364,500.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.1600	364,800.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.1600	364,800.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.0867	604,335.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.0867	604,335.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.0500	1,205,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.0500	1,205,000.00

Total £ / R Currency Future **484** **484,000.00** **5,848,990.00**

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.0845	44,338.00
€ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.0845	44,338.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.0700	88,560.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.0700	88,560.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0921	110,921.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0921	110,921.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.1275	2,225,500.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.1275	2,225,500.00
Total € / R Currency Future		444		444,000.00		4,938,638.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	12.3870	24,774.00
£ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	12.3870	24,774.00
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.3500	49,400.00
£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.3500	49,400.00
£ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	12.4000	74,400.00
£ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	12.4000	74,400.00
£ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	12.3940	185,910.00
£ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	12.3940	185,910.00
Total £ / R Currency Future		54		54,000.00		668,968.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	81	1,000	81,000.00	7.8087	632,504.70
\$ / R 14/06/2010 Currency Future	Buy	81	1,000	81,000.00	7.8087	632,504.70
Total \$ / R Currency Future		162		162,000.00		1,265,009.40
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Sell	2	1,000	2,000.00	12.4415	24,883.00
£ / R 14/06/2010 Currency Future	Buy	2	1,000	2,000.00	12.4415	24,883.00
Total £ / R Currency Future		4		4,000.00		49,766.00
Grand Total for Currency Future Detailed Turnover		4,592		4,592,000.00		38,922,075.40