



Currency Future Detailed Turnover

Date 23/04/2009

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	Sell	2	1,000	2,000.00	8.9839	17,967.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.9839	17,967.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0064	18,012.80
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0064	18,012.80
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0545	18,109.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0545	18,109.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.0361	18,072.20
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.0361	18,072.20
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.9745	26,923.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.9745	26,923.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.0545	27,163.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.0545	27,163.50
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	8.9839	35,935.60
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	8.9839	35,935.60
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.0391	36,156.40
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.0391	36,156.40
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.9647	44,823.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.9647	44,823.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0545	45,272.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0545	45,272.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0150	45,075.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0150	45,075.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.0000	45,000.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	8.9700	62,790.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	8.9700	62,790.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.0170	63,119.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.0170	63,119.00
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.0040	63,028.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.0040	63,028.00
\$ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	8.9700	71,760.00
\$ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	8.9700	71,760.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9800	89,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9800	89,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9700	89,700.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9700	89,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9647	89,647.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9647	89,647.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.9800	89,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.9800	89,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0050	90,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0050	90,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0191	90,191.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0191	90,191.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.0391	90,391.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.0391	90,391.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.1587	91,587.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.1587	91,587.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	8.9700	107,640.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	8.9700	107,640.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	9.0000	405,000.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	9.0000	405,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.1164	455,820.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.1164	455,820.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.0192	450,960.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.0192	450,960.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.0247	451,235.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.0247	451,235.00
\$ / R 12/06/2009 Currency Future	Sell	55	1,000	55,000.00	9.0230	496,265.00
\$ / R 12/06/2009 Currency Future	Buy	55	1,000	55,000.00	9.0230	496,265.00
\$ / R 12/06/2009 Currency Future	Sell	108	1,000	108,000.00	9.0649	979,009.20
\$ / R 12/06/2009 Currency Future	Buy	108	1,000	108,000.00	9.0649	979,009.20
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.1029	1,820,580.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.1029	1,820,580.00
\$ / R 12/06/2009 Currency Future	Buy	211	1,000	211,000.00	8.9900	1,896,890.00
\$ / R 12/06/2009 Currency Future	Sell	211	1,000	211,000.00	8.9900	1,896,890.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	9.0700	2,721,000.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	9.0700	2,721,000.00
\$ / R 12/06/2009 Currency Future	Buy	506	1,000	506,000.00	9.0324	4,570,394.40
\$ / R 12/06/2009 Currency Future	Sell	506	1,000	506,000.00	9.0324	4,570,394.40
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.1490	9,149,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.1490	9,149,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.9792	8,979,200.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.9792	8,979,200.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.0470	9,047,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.0470	9,047,000.00
Total \$ / R Currency Future		9,516		9,516,000.00		86,140,736.80
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.1060	26,212.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.1060	26,212.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.1000	26,200.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.1000	26,200.00
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.1060	39,318.00
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.1060	39,318.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.0671	65,335.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.0671	65,335.50
£ / 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
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.0921	65,460.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.0921	65,460.50
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.1468	3,286,700.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.1468	3,286,700.00
Total £ / R Currency Future		544		544,000.00		7,149,452.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.7053	23,410.60
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.7053	23,410.60
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	11.8000	23,600.00
€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	11.8000	23,600.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.7748	58,874.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.7748	58,874.00
€ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	11.7053	81,937.10
€ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	11.7053	81,937.10
€ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	11.7000	128,700.00

€ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	11.7000	128,700.00
€ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	11.6637	174,955.50
€ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	11.6637	174,955.50
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	11.6709	233,418.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	11.6709	233,418.00
€ / R 12/06/2009 Currency Future	Sell	61	1,000	61,000.00	12.0674	736,111.40
€ / R 12/06/2009 Currency Future	Buy	61	1,000	61,000.00	12.0674	736,111.40
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	11.6695	1,166,950.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	11.6695	1,166,950.00
€ / R 12/06/2009 Currency Future	Sell	253	1,000	253,000.00	11.8707	3,003,287.10
€ / R 12/06/2009 Currency Future	Buy	253	1,000	253,000.00	11.8707	3,003,287.10

Total € / R Currency Future		952		952,000.00		11,262,487.40
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.1989	9,198.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.1989	9,198.90
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	9.1849	128,588.60
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	9.1849	128,588.60

Total \$ / R Currency Future		30		30,000.00		275,575.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.2875	66,437.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.2875	66,437.50

Total £ / R Currency Future		10		10,000.00		132,875.00
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.9847	2,996,175.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.9847	2,996,175.00

Total € / R Currency Future		500		500,000.00		5,992,350.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	9.2677	1,853,540.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	9.2677	1,853,540.00

Total \$ / R Currency Future		400		400,000.00		3,707,080.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	11.9846	227,707.40
€ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	11.9846	227,707.40

Total € / R Currency Future		38		38,000.00		455,414.80
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		11,990		11,990,000.00		115,115,971.00
