



Currency Future Detailed Turnover

Date 09/10/2009

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	Buy	2	1,000	2,000.00	7.4530	14,906.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4530	14,906.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4885	14,977.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4885	14,977.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4800	22,440.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4800	22,440.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4880	22,464.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4880	22,464.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4900	37,450.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4900	37,450.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4884	37,442.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4884	37,442.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.4550	67,095.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.4550	67,095.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5065	75,065.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5065	75,065.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.4500	81,950.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.4500	81,950.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4835	112,252.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4835	112,252.50
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.4500	141,550.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.4500	141,550.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4600	223,800.00

\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4600	223,800.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.4910	262,185.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.4910	262,185.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4800	374,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4800	374,000.00
\$ / R 14/12/2009 Currency Future	Buy	53	1,000	53,000.00	7.4300	393,790.00
\$ / R 14/12/2009 Currency Future	Sell	53	1,000	53,000.00	7.4300	393,790.00
\$ / R 14/12/2009 Currency Future	Sell	61	1,000	61,000.00	7.4835	456,493.50
\$ / R 14/12/2009 Currency Future	Buy	61	1,000	61,000.00	7.4835	456,493.50
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.4800	673,200.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.4800	673,200.00
\$ / R 14/12/2009 Currency Future	Buy	97	1,000	97,000.00	7.4800	725,560.00
\$ / R 14/12/2009 Currency Future	Sell	97	1,000	97,000.00	7.4800	725,560.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5088	750,880.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5088	750,880.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4935	749,350.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4935	749,350.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4800	748,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4800	748,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4200	742,000.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.4695	2,987,800.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.4695	2,987,800.00

Total \$ / R Currency Future

3,018

3,018,000.00

22,531,680.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.9200	47,680.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.9200	47,680.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9300	59,650.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9300	59,650.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9710	119,710.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9710	119,710.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9350	119,350.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9350	119,350.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9295	119,295.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9295	119,295.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.0105	240,210.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.0105	240,210.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.0205	240,410.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.0205	240,410.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9524	239,048.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9524	239,048.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9624	239,248.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9624	239,248.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9100	238,200.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9100	238,200.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	11.9412	955,296.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	11.9412	955,296.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.0214	1,202,140.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.0214	1,202,140.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	11.9157	1,191,570.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	11.9157	1,191,570.00
Total £ / R Currency Future		838		838,000.00		10,023,614.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.0220	11,022.00
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.0220	11,022.00
€ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	11.0150	22,030.00
€ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	11.0150	22,030.00
€ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	11.0200	33,060.00
€ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	11.0200	33,060.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.0520	221,040.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.0520	221,040.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.0620	221,240.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.0620	221,240.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	10.9900	2,198,000.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	10.9900	2,198,000.00
Total € / R Currency Future		492		492,000.00		5,412,784.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.5915	7,591.50
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.5915	7,591.50
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.5875	189,687.50
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.5875	189,687.50
Total \$ / R Currency Future		52		52,000.00		394,558.00
Mar 2010 £ / R Currency Future						
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.1400	60,700.00
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.1400	60,700.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.1200	60,600.00

£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.1200	60,600.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.1000	60,500.00
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.1000	60,500.00
£ / R 15/03/2010 Currency Future	Buy	67	1,000	67,000.00	12.2138	818,324.60
£ / R 15/03/2010 Currency Future	Sell	67	1,000	67,000.00	12.2138	818,324.60

Total £ / R Currency Future		164		164,000.00		2,000,249.20
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	5	1,000	5,000.00	7.7680	38,840.00
\$ / R 14/06/2010 Currency Future	Buy	5	1,000	5,000.00	7.7680	38,840.00

Total \$ / R Currency Future		10		10,000.00		77,680.00
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Grand Total for Currency Future Detailed Turnover		4,574		4,574,000.00		40,440,565.20
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