



Currency Future Detailed Turnover

Date 17/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2221	16,444.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2221	16,444.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2221	16,444.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2221	16,444.20
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2195	16,439.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2195	16,439.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1900	24,570.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	8.2425	65,940.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	8.2425	65,940.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.2050	205,125.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.2050	205,125.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2355	411,775.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2355	411,775.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.2355	411,775.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.2355	411,775.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	8.1900	573,300.00
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	8.1900	573,300.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2320	823,200.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2320	823,200.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	1.0000	100,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	1.0000	100,000.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	8.1540	1,630,800.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	8.1540	1,630,800.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	8.1196	2,029,900.00

\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	8.1196	2,029,900.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1537	8,153,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1537	8,153,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2160	8,216,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2160	8,216,000.00
Total \$ / R Currency Future		5,734		5,734,000.00		45,473,024.80

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.3500	40,050.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.3500	40,050.00
£ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	13.3120	1,331,200.00
£ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	13.3120	1,331,200.00
Total £ / R Currency Future		206		206,000.00		2,742,500.00

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.3500	22,700.00
€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.3500	22,700.00
€ / R 14/09/2009 Currency Future	Sell	383	1,000	383,000.00	11.3142	4,333,338.60
€ / R 14/09/2009 Currency Future	Buy	383	1,000	383,000.00	11.3142	4,333,338.60
Total € / R Currency Future		770		770,000.00		8,712,077.20

Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	6.4900	38,940,000.00
ZAAD 14/09/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	6.4900	38,940,000.00
Total ZAAD Currency Future		12,000		12,000,000.00		77,880,000.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	13.6146	13,614.60
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	13.6146	13,614.60
Total £ / R Currency Future		2		2,000.00		27,229.20

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	11.4982	3,449,460.00
€ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	11.4982	3,449,460.00
Total € / R Currency Future		600		600,000.00		6,898,920.00

Grand Total for Currency Future Detailed Turnover

19,312	19,312,000.00	141,733,751.20
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