



Currency Future Detailed Turnover

Date 19/06/2009

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	Buy	3	1,000	3,000.00	8.2305	24,691.50
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2305	24,691.50
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2310	32,924.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2310	32,924.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2475	164,950.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2475	164,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2185	821,850.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2185	821,850.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2495	824,950.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2495	824,950.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.2479	824,790.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.2479	824,790.00
\$ / R 14/09/2009 Currency Future	Buy	114	1,000	114,000.00	8.2500	940,500.00
\$ / R 14/09/2009 Currency Future	Sell	114	1,000	114,000.00	8.2500	940,500.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.2650	1,239,750.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.2650	1,239,750.00
\$ / R 14/09/2009 Currency Future	Buy	150	1,000	150,000.00	8.2325	1,234,875.00
\$ / R 14/09/2009 Currency Future	Sell	150	1,000	150,000.00	8.2325	1,234,875.00
Total \$ / R Currency Future		1,482		1,482,000.00		12,218,561.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.5616	13,561.60
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.5616	13,561.60
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.5056	27,011.20
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.5056	27,011.20

Total £ / R Currency Future

6

6,000.00

81,145.60

Grand Total for Currency Future Detailed Turnover

1,488

1,488,000.00

12,299,706.60