

# Currency Future Detailed Turnover

Date 06/02/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2009 \$ / R Currency Future</b>						
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1000	10,100.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9964	9,996.40
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9964	9,996.40
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8869	9,886.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8869	9,886.90
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.8500	9,850.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.8800	19,760.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.8800	19,760.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0266	30,079.80
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0266	30,079.80
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0150	30,045.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0150	30,045.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.9045	39,618.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.9045	39,618.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0000	50,000.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9700	49,850.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9546	49,773.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9546	49,773.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8814	49,407.00

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8814	49,407.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	9.9750	69,825.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	9.9750	69,825.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0164	100,164.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0164	100,164.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9810	99,810.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9810	99,810.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9310	99,310.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9310	99,310.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9300	99,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9300	99,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8310	98,310.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8310	98,310.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.8210	98,210.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.8210	98,210.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	9.9050	148,575.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	9.9050	148,575.00
\$ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	9.8800	167,960.00
\$ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	9.8800	167,960.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9500	199,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9500	199,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9300	198,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9300	198,600.00
\$ / R 16/03/2009 Currency Future	Buy	21	1,000	21,000.00	9.8300	206,430.00
\$ / R 16/03/2009 Currency Future	Sell	21	1,000	21,000.00	9.8300	206,430.00
\$ / R 16/03/2009 Currency Future	Sell	23	1,000	23,000.00	10.0770	231,771.00
\$ / R 16/03/2009 Currency Future	Buy	23	1,000	23,000.00	10.0770	231,771.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.9652	249,130.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.9652	249,130.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.9300	248,250.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.9300	248,250.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.8150	245,375.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.8150	245,375.00
\$ / R 16/03/2009 Currency Future	Buy	29	1,000	29,000.00	9.8500	285,650.00
\$ / R 16/03/2009 Currency Future	Sell	29	1,000	29,000.00	9.8500	285,650.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.8424	295,272.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.8424	295,272.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	9.8200	392,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	9.8200	392,800.00
\$ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	9.9300	446,850.00
\$ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	9.9300	446,850.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0055	500,275.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0055	500,275.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9600	498,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9600	498,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9600	498,000.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9600	498,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.8700	493,500.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.8700	493,500.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	9.9602	597,612.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	9.9602	597,612.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	9.9800	798,400.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	9.9800	798,400.00
\$ / R 16/03/2009 Currency Future	Buy	80	1,000	80,000.00	9.9550	796,400.00
\$ / R 16/03/2009 Currency Future	Sell	80	1,000	80,000.00	9.9550	796,400.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0065	1,000,650.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0065	1,000,650.00
\$ / R 16/03/2009 Currency Future	Sell	140	1,000	140,000.00	10.0825	1,411,550.00
\$ / R 16/03/2009 Currency Future	Buy	140	1,000	140,000.00	10.0825	1,411,550.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.0225	1,503,375.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.0225	1,503,375.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.0164	2,003,280.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.0164	2,003,280.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	10.0470	2,009,400.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	10.0470	2,009,400.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	10.0080	4,003,200.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	10.0080	4,003,200.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9602	4,980,100.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9602	4,980,100.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9602	4,980,100.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9602	4,980,100.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9600	4,980,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9600	4,980,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9600	4,980,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9600	4,980,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,050	1,000	1,050,000.00	10.0175	10,518,375.00
\$ / R 16/03/2009 Currency Future	Sell	1,050	1,000	1,050,000.00	10.0175	10,518,375.00
\$ / R 16/03/2009 Currency Future	Sell	2,050	1,000	2,050,000.00	9.9975	20,494,875.00
\$ / R 16/03/2009 Currency Future	Buy	2,050	1,000	2,050,000.00	9.9975	20,494,875.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0024	25,006,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0024	25,006,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.9874	24,968,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.9874	24,968,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.8424	29,527,200.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.8424	29,527,200.00
\$ / R 16/03/2009 Currency Future	Sell	3,100	1,000	3,100,000.00	10.0175	31,054,250.00
\$ / R 16/03/2009 Currency Future	Buy	3,100	1,000	3,100,000.00	10.0175	31,054,250.00

\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	9.9355	49,677,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	9.9355	49,677,500.00
\$ / R 16/03/2009 Currency Future	Buy	6,125	1,000	6,125,000.00	9.9600	61,005,000.00
\$ / R 16/03/2009 Currency Future	Sell	6,125	1,000	6,125,000.00	9.9600	61,005,000.00

<b>Total \$ / R Currency Future</b>		<b>58,772</b>		<b>58,772,000.00</b>		<b>585,507,900.20</b>
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	43	1,000	43,000.00	14.6920	631,756.00
£ / R 16/03/2009 Currency Future	Buy	43	1,000	43,000.00	14.6920	631,756.00
£ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	14.6272	5,850,880.00
£ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	14.6272	5,850,880.00

<b>Total £ / R Currency Future</b>		<b>886</b>		<b>886,000.00</b>		<b>12,965,272.00</b>
------------------------------------	--	------------	--	-------------------	--	----------------------

### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.8000	64,000.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.8000	64,000.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.7724	127,724.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.7724	127,724.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.7500	127,500.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.7500	127,500.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.6500	126,500.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.6500	126,500.00
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	12.7600	191,400.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	12.7600	191,400.00
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	12.7739	191,608.50
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	12.7739	191,608.50
€ / R 16/03/2009 Currency Future	Sell	21	1,000	21,000.00	12.7250	267,225.00
€ / R 16/03/2009 Currency Future	Buy	21	1,000	21,000.00	12.7250	267,225.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.6500	506,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.6500	506,000.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	12.7118	5,084,720.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	12.7118	5,084,720.00
€ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	12.7300	5,092,000.00
€ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	12.7300	5,092,000.00

<b>Total € / R Currency Future</b>		<b>1,852</b>		<b>1,852,000.00</b>		<b>23,557,355.00</b>
------------------------------------	--	--------------	--	---------------------	--	----------------------

### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	6.5226	13,045,200.00
ZAAD 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	6.5226	13,045,200.00

<b>Total ZAAD Currency Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>26,090,400.00</b>
-----------------------------------	--	--------------	--	---------------------	--	----------------------

### Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2004	10,200.40
-----------------------------------	------	---	-------	----------	---------	-----------

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2004	10,200.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1321	10,132.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1321	10,132.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.0688	10,068.80
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.0688	10,068.80
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.2179	255,447.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.2179	255,447.50
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2254	511,270.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2254	511,270.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	10.0088	700,616.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	10.0088	700,616.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.2750	1,027,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.2750	1,027,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1800	1,018,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1800	1,018,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.0088	1,000,880.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.0088	1,000,880.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.0438	2,008,760.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.0438	2,008,760.00
<b>Total \$ / R Currency Future</b>		<b>1,406</b>		<b>1,406,000.00</b>		<b>14,226,749.60</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	12.9500	64,750.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	12.9500	64,750.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.0000	260,000.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.0000	260,000.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.9000	258,000.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.9000	258,000.00
€ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	13.0000	520,000.00
€ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	13.0000	520,000.00
<b>Total € / R Currency Future</b>		<b>170</b>		<b>170,000.00</b>		<b>2,205,500.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.3000	51,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.3000	51,500.00

\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.2900	51,450.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.2700	154,050.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.2700	154,050.00
<b>Total \$ / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>514,000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>67,136</b>		<b>67,136,000.00</b>		<b>665,067,176.80</b>