

# Currency Future Detailed Turnover

Date 10/02/2009

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	9.7268	9,726.80
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.7268	9,726.80
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.7981	9,798.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.7981	9,798.10
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.7700	29,310.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.7700	29,310.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.7283	58,369.80
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.7283	58,369.80
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.8045	78,436.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.8045	78,436.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.7605	97,605.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.7605	97,605.00
\$ / R 16/03/2009 Currency Future	Buy	13	1,000	13,000.00	9.7367	126,577.10
\$ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	9.7367	126,577.10
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.8000	186,200.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.8000	186,200.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.8065	186,323.50
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.8065	186,323.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.7500	243,750.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.7500	243,750.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	9.6215	240,537.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	9.6215	240,537.50
\$ / R 16/03/2009 Currency Future	Buy	75	1,000	75,000.00	9.7568	731,760.00
\$ / R 16/03/2009 Currency Future	Sell	75	1,000	75,000.00	9.7568	731,760.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.7883	978,830.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.7883	978,830.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	1.0000	200,000.00

\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	1.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 16/03/2009 Currency Future	Sell	400	1,000	400,000.00	9.7700	3,908,000.00
\$ / R 16/03/2009 Currency Future	Buy	400	1,000	400,000.00	9.7700	3,908,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.7792	4,889,600.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.7792	4,889,600.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.6380	4,819,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.6380	4,819,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.7283	4,864,150.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.7283	4,864,150.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.7502	9,750,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.7502	9,750,200.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7997	24,499,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7997	24,499,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7780	24,445,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7780	24,445,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	9.7797	48,898,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	9.7797	48,898,500.00

<b>Total \$ / R Currency Future</b>		<b>27,410</b>		<b>27,410,000.00</b>		<b>264,441,847.60</b>
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#### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.5000	43,500.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.5000	43,500.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	14.4687	289,374.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	14.4687	289,374.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	14.4687	289,374.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	14.4687	289,374.00
£ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	14.4687	578,748.00
£ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	14.4687	578,748.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.5437	727,185.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.5437	727,185.00

<b>Total £ / R Currency Future</b>		<b>266</b>		<b>266,000.00</b>		<b>3,856,362.00</b>
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#### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.6476	12,647.60
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.6476	12,647.60
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.6133	63,066.50
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.6133	63,066.50

<b>Total € / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>151,428.20</b>
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#### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	6.5100	32,550.00
ZAAD 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	6.5100	32,550.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total ZAAD Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>65,100.00</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8984	9,898.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8984	9,898.40
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.9084	138,717.60
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	9.9084	138,717.60
\$ / R 12/06/2009 Currency Future	Buy	17	1,000	17,000.00	9.9600	169,320.00
\$ / R 12/06/2009 Currency Future	Sell	17	1,000	17,000.00	9.9600	169,320.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.9700	498,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.9700	498,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.9400	994,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.9400	994,000.00
\$ / R 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	9.9000	2,970,000.00
\$ / R 12/06/2009 Currency Future	Sell	800	1,000	800,000.00	9.9247	7,939,760.00
\$ / R 12/06/2009 Currency Future	Buy	800	1,000	800,000.00	9.9247	7,939,760.00
<b>Total \$ / R Currency Future</b>		<b>2,564</b>		<b>2,564,000.00</b>		<b>25,440,392.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.6665	73,332.50
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.6665	73,332.50
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>146,665.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	12.8613	12,861.30
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	12.8613	12,861.30
€ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	12.8298	179,617.20
€ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	12.8298	179,617.20
<b>Total € / R Currency Future</b>		<b>30</b>		<b>30,000.00</b>		<b>384,957.00</b>
<b>Jun 2009 ZAAD / R Currency Future</b>						
ZAAD 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	6.6281	19,884.30
ZAAD 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	6.6281	19,884.30
<b>Total ZAAD Currency Future</b>		<b>6</b>		<b>6,000.00</b>		<b>39,768.60</b>

**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	13.0322	938,318.40
€ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	13.0322	938,318.40
<b>Total € / R Currency Future</b>		<b>144</b>		<b>144,000.00</b>		<b>1,876,636.80</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>		<b>30,452</b>		<b>30,452,000.00</b>		<b>296,403,157.20</b>