

# Currency Future Detailed Turnover

Date 11/02/2009

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	Sell	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9731	9,973.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9731	9,973.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9750	9,975.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9750	9,975.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.9700	9,970.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0020	50,010.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0020	50,010.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0153	50,076.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0153	50,076.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9719	49,859.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9719	49,859.50
\$ / 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	9.9445	49,722.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9445	49,722.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9500	49,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9500	49,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9800	49,900.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.9722	49,861.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.9722	49,861.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0219	50,109.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0219	50,109.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0326	50,163.00

\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0326	50,163.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	9.9700	89,730.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	9.9700	89,730.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	9.9647	89,682.30
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	9.9647	89,682.30
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9719	99,719.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9719	99,719.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0010	100,010.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0010	100,010.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0172	100,172.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0172	100,172.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.9835	119,802.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.9835	119,802.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	9.9762	119,714.40
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	9.9762	119,714.40
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	9.9700	139,580.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	9.9700	139,580.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.9600	189,240.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.9600	189,240.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	9.9716	189,460.40
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	9.9716	189,460.40
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9387	198,774.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9387	198,774.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.9879	199,758.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.9879	199,758.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	9.9700	299,100.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	9.9700	299,100.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.9750	498,750.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.9750	498,750.00
\$ / R 16/03/2009 Currency Future	Sell	90	1,000	90,000.00	9.9682	897,138.00
\$ / R 16/03/2009 Currency Future	Buy	90	1,000	90,000.00	9.9682	897,138.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9700	997,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9700	997,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	9.9800	998,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	9.9800	998,000.00
\$ / 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	200	1,000	200,000.00	1.0000	200,000.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / 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	Sell	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	9.6485	1,929,700.00
\$ / R 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	9.9754	2,992,620.00
\$ / R 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	9.9754	2,992,620.00
\$ / R 16/03/2009 Currency Future	Buy	350	1,000	350,000.00	9.9700	3,489,500.00
\$ / R 16/03/2009 Currency Future	Sell	350	1,000	350,000.00	9.9700	3,489,500.00

<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 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.9868	4,993,400.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.9868	4,993,400.00
\$ / R 16/03/2009 Currency Future	Buy	800	1,000	800,000.00	9.9890	7,991,200.00
\$ / R 16/03/2009 Currency Future	Sell	800	1,000	800,000.00	9.9890	7,991,200.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9588	9,958,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9588	9,958,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9458	9,945,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9458	9,945,800.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9780	9,978,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9780	9,978,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.0184	20,036,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.0184	20,036,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.9566	24,891,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.9566	24,891,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9699	29,909,700.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9699	29,909,700.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	9.9999	49,999,500.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	9.9999	49,999,500.00
\$ / R 16/03/2009 Currency Future	Sell	10,000	1,000	10,000,000.00	9.9435	99,435,000.00
\$ / R 16/03/2009 Currency Future	Buy	10,000	1,000	10,000,000.00	9.9435	99,435,000.00
<b>Total \$ / R Currency Future</b>		<b>57,676</b>		<b>57,676,000.00</b>		<b>567,492,080.40</b>
<b>Mar 2009 £ / R Currency Future</b>						
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3700	71,850.00
£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3700	71,850.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>143,700.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.9250	64,625.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.9250	64,625.00
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	12.9265	193,897.50
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	12.9265	193,897.50
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.9250	517,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.9250	517,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.9250	517,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.9250	517,000.00
€ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	12.9000	516,000.00
€ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	12.9000	516,000.00

<b>Total € / R Currency Future</b>	<b>280</b>	<b>280,000.00</b>	<b>3,617,045.00</b>
------------------------------------	------------	-------------------	---------------------

**Mar 2009 ZAAD / R Currency Future**

ZAAD 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.8350	49,175.00
ZAAD 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.8350	49,175.00

<b>Total ZAAD Currency Future</b>	<b>10</b>	<b>10,000.00</b>	<b>98,350.00</b>
-----------------------------------	-----------	------------------	------------------

**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1599	10,159.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1599	10,159.90
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2000	10,200.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1700	10,170.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1700	10,170.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.1987	50,993.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.1987	50,993.50
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	10.1500	121,800.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	10.1500	121,800.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1092	505,460.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1092	505,460.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1935	5,096,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1935	5,096,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.0395	5,019,750.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1935	5,096,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1935	5,096,750.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1425	5,071,250.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1425	5,071,250.00

<b>Total \$ / R Currency Future</b>	<b>5,142</b>	<b>5,142,000.00</b>	<b>52,046,366.80</b>
-------------------------------------	--------------	---------------------	----------------------

**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	13.1500	157,800.00
€ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	13.1500	157,800.00

<b>Total € / R Currency Future</b>	<b>24</b>	<b>24,000.00</b>	<b>315,600.00</b>
------------------------------------	-----------	------------------	-------------------

<b>Grand Total for Currency Future Detailed Turnover</b>	<b>63,142</b>	<b>63,142,000.00</b>	<b>623,713,142.20</b>
--	---------------	----------------------	-----------------------