

# Currency Future Detailed Turnover

Date 16/02/2009

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	10.1010	10,101.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1010	10,101.00
\$ / 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	Buy	1	1,000	1,000.00	10.0950	10,095.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0950	10,095.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0945	10,094.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0945	10,094.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1865	10,186.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1865	10,186.50
\$ / 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	2	1,000	2,000.00	10.1915	20,383.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1915	20,383.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1635	40,654.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1635	40,654.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1540	50,770.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1540	50,770.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.1010	90,909.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.1010	90,909.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1415	101,415.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1415	101,415.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1453	253,632.50
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1453	253,632.50
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1370	1,013,700.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1370	1,013,700.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9625	9,962,500.00

\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9625	9,962,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0975	10,097,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0975	10,097,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	10.1284	35,449,400.00
\$ / R 16/03/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	10.1284	35,449,400.00
\$ / R 16/03/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	10.2583	35,904,050.00
\$ / R 16/03/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	10.2583	35,904,050.00
\$ / R 16/03/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.1245	40,498,000.00
\$ / R 16/03/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.1245	40,498,000.00

<b>Total \$ / R Currency Future</b>		<b>26,322</b>		<b>26,322,000.00</b>		<b>267,087,181.00</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	14.3610	71,805.00
£ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	14.3610	71,805.00

<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>143,610.00</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.3020	257,550.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.3020	257,550.00
\$ / R 12/06/2009 Currency Future	Buy	38	1,000	38,000.00	10.3150	391,970.00
\$ / R 12/06/2009 Currency Future	Sell	38	1,000	38,000.00	10.3150	391,970.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3200	516,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3200	516,000.00
\$ / R 12/06/2009 Currency Future	Buy	210	1,000	210,000.00	10.3150	2,166,150.00
\$ / R 12/06/2009 Currency Future	Sell	210	1,000	210,000.00	10.3150	2,166,150.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.2845	2,571,125.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.2845	2,571,125.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.3000	2,575,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.3000	2,575,000.00
\$ / R 12/06/2009 Currency Future	Buy	257	1,000	257,000.00	10.3150	2,650,955.00
\$ / R 12/06/2009 Currency Future	Sell	257	1,000	257,000.00	10.3150	2,650,955.00
\$ / R 12/06/2009 Currency Future	Buy	460	1,000	460,000.00	10.3150	4,744,900.00
\$ / R 12/06/2009 Currency Future	Sell	460	1,000	460,000.00	10.3150	4,744,900.00
\$ / R 12/06/2009 Currency Future	Buy	490	1,000	490,000.00	10.3150	5,054,350.00
\$ / R 12/06/2009 Currency Future	Sell	490	1,000	490,000.00	10.3150	5,054,350.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1073	10,107,300.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1073	10,107,300.00
\$ / R 12/06/2009 Currency Future	Buy	2,125	1,000	2,125,000.00	10.3150	21,919,375.00
\$ / R 12/06/2009 Currency Future	Sell	2,125	1,000	2,125,000.00	10.3150	21,919,375.00
\$ / R 12/06/2009 Currency Future	Sell	3,750	1,000	3,750,000.00	10.3250	38,718,750.00
\$ / R 12/06/2009 Currency Future	Buy	3,750	1,000	3,750,000.00	10.3250	38,718,750.00

<b>Total \$ / R Currency Future</b>		<b>17,810</b>		<b>17,810,000.00</b>		<b>183,346,850.00</b>
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>44,142</b>		<b>44,142,000.00</b>		<b>450,577,641.00</b>