

# Currency Future Detailed Turnover

Date 23/02/2009

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	10.0300	10,030.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0300	10,030.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0200	10,020.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0200	10,020.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0340	10,034.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0340	10,034.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.0300	20,060.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.0300	20,060.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0300	30,090.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0300	30,090.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0400	30,120.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0400	30,120.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.0300	40,120.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.0300	40,120.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.0400	40,160.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.0400	40,160.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0725	50,362.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0725	50,362.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0400	50,200.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0400	50,200.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0300	50,150.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.0100	60,060.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.0100	60,060.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0825	70,577.50

\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0825	70,577.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0400	70,280.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0400	70,280.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.0775	90,697.50
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.0775	90,697.50
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.0500	90,450.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.0500	90,450.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9949	99,949.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9949	99,949.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0200	400,800.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0200	400,800.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0420	502,100.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0420	502,100.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0250	501,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0250	501,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 16/03/2009 Currency Future	Buy	70	1,000	70,000.00	10.1075	707,525.00
\$ / R 16/03/2009 Currency Future	Sell	70	1,000	70,000.00	10.1075	707,525.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0450	1,004,500.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0450	1,004,500.00
\$ / R 16/03/2009 Currency Future	Buy	115	1,000	115,000.00	10.0200	1,152,300.00
\$ / R 16/03/2009 Currency Future	Sell	115	1,000	115,000.00	10.0200	1,152,300.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0065	25,016,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0065	25,016,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2177	25,544,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2177	25,544,250.00
\$ / 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	3,500	1,000	3,500,000.00	10.2583	35,904,050.00

**Total \$ / R Currency Future**

**18,244**

**18,244,000.00**

**185,423,071.00**

**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.6100	146,100.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.6100	146,100.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.7000	735,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.7000	735,000.00

**Total £ / R Currency Future**

**140**

**140,000.00**

**2,054,200.00**

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

<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	5	1,000	5,000.00	10.2320	51,160.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2320	51,160.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2000	51,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2680	51,340.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2680	51,340.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.1720	101,720.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.1720	101,720.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2385	102,385.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2385	102,385.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.2170	204,340.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.2170	204,340.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.2050	204,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.2050	204,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.2100	204,200.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.2100	204,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.1850	203,700.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.1850	203,700.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2432	512,160.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2432	512,160.00
\$ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	10.2100	3,573,500.00
\$ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	10.2100	3,573,500.00
\$ / R 12/06/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	10.2583	35,904,050.00
\$ / R 12/06/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	10.2583	35,904,050.00
<b>Total \$ / R Currency Future</b>		<b>8,050</b>		<b>8,050,000.00</b>		<b>82,531,310.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.9425	74,712.50
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.9425	74,712.50
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.9200	74,600.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.9200	74,600.00
<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>298,625.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	13.1031	18,344,340.00
€ / R 12/06/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	13.1031	18,344,340.00

	<b>Total € / R Currency Future</b>			<b>2,800</b>		<b>2,800,000.00</b>		<b>36,688,680.00</b>
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<b>Sep 2009 \$ / R Currency Future</b>								
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	10.3825			103,825.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	10.3825			103,825.00
	<b>Total \$ / R Currency Future</b>		<b>20</b>			<b>20,000.00</b>		<b>207,650.00</b>
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<b>Grand Total for Currency Future Detailed Turnover</b>			<b>29,274</b>			<b>29,274,000.00</b>		<b>307,203,536.00</b>