

# Currency Future Detailed Turnover

Date 03/03/2009

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	10.5230	10,523.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5230	10,523.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4300	10,430.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4300	10,430.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4970	10,497.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.4970	10,497.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5400	10,540.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.5400	10,540.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.5400	31,620.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.5400	31,620.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4300	52,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4300	52,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5090	52,545.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5090	52,545.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5070	52,535.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5070	52,535.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5500	52,750.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.5400	73,780.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.5400	73,780.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.4620	73,234.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.4620	73,234.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5398	105,398.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5398	105,398.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.5066	157,599.00

\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.5066	157,599.00
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.4300	198,170.00
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.4300	198,170.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5300	210,600.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5300	210,600.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5500	211,000.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4445	313,335.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4445	313,335.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.4770	314,310.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.4770	314,310.00
\$ / R 16/03/2009 Currency Future	Sell	35	1,000	35,000.00	10.5000	367,500.00
\$ / R 16/03/2009 Currency Future	Buy	35	1,000	35,000.00	10.5000	367,500.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4445	417,780.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4445	417,780.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4400	417,600.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4400	417,600.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4400	417,600.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4400	417,600.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4000	416,000.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4000	416,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.3775	518,875.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.3775	518,875.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.4850	524,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.4850	524,250.00
\$ / R 16/03/2009 Currency Future	Buy	55	1,000	55,000.00	10.5120	578,160.00
\$ / R 16/03/2009 Currency Future	Sell	55	1,000	55,000.00	10.5120	578,160.00
\$ / R 16/03/2009 Currency Future	Sell	64	1,000	64,000.00	10.5100	672,640.00
\$ / R 16/03/2009 Currency Future	Buy	64	1,000	64,000.00	10.5100	672,640.00
\$ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	10.4218	1,563,270.00
\$ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	10.4218	1,563,270.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4420	5,221,000.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4420	5,221,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,700	1,000	1,700,000.00	10.5138	17,873,460.00
\$ / R 16/03/2009 Currency Future	Sell	1,700	1,000	1,700,000.00	10.5138	17,873,460.00
\$ / R 16/03/2009 Currency Future	Sell	2,200	1,000	2,200,000.00	10.4417	22,971,740.00
\$ / R 16/03/2009 Currency Future	Buy	2,200	1,000	2,200,000.00	10.4417	22,971,740.00
\$ / R 16/03/2009 Currency Future	Buy	9,500	1,000	9,500,000.00	10.5588	100,308,600.00
\$ / R 16/03/2009 Currency Future	Sell	9,500	1,000	9,500,000.00	10.5588	100,308,600.00

**Total \$ / R Currency Future**

**29,328**

**29,328,000.00**

**308,733,982.00**

**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.8500	29,700.00
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.8500	29,700.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.8000	44,400.00
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.8000	44,400.00

<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	Buy	4	1,000	4,000.00	14.7575	59,030.00
£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	14.7575	59,030.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.8000	740,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.8000	740,000.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.8000	740,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.8000	740,000.00
£ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	14.8500	1,485,000.00
£ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	14.8500	1,485,000.00
£ / R 16/03/2009 Currency Future	Buy	110	1,000	110,000.00	13.1288	1,444,168.00
£ / R 16/03/2009 Currency Future	Sell	110	1,000	110,000.00	13.1288	1,444,168.00
£ / R 16/03/2009 Currency Future	Sell	110	1,000	110,000.00	13.1288	1,444,168.00
£ / R 16/03/2009 Currency Future	Buy	110	1,000	110,000.00	13.1288	1,444,168.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	14.3928	3,598,200.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	14.3928	3,598,200.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	14.3728	3,593,200.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	14.3728	3,593,200.00
<b>Total £ / R Currency Future</b>		<b>1,858</b>		<b>1,858,000.00</b>		<b>26,355,732.00</b>
<b>Mar 2009 € / R Currency Future</b>						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.2185	13,218.50
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.2185	13,218.50
€ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	13.1600	197,400.00
€ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	13.1600	197,400.00
€ / R 16/03/2009 Currency Future	Buy	110	1,000	110,000.00	13.1288	1,444,168.00
€ / R 16/03/2009 Currency Future	Sell	110	1,000	110,000.00	13.1288	1,444,168.00
<b>Total € / R Currency Future</b>		<b>252</b>		<b>252,000.00</b>		<b>3,309,573.00</b>
<b>Mar 2009 ZAAD / R Currency Future</b>						
ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.7225	6,722.50
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.7225	6,722.50
ZAAD 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	6.7370	67,370.00
ZAAD 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	6.7370	67,370.00
<b>Total ZAAD Currency Future</b>		<b>22</b>		<b>22,000.00</b>		<b>148,185.00</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.6500	10,650.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.6500	10,650.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.6800	10,680.00

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.6800	10,680.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.6100	42,440.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.6100	42,440.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.6511	53,255.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.6511	53,255.50
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.6500	106,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7300	107,300.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7300	107,300.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.6350	319,050.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.6350	319,050.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.7410	322,230.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.7410	322,230.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.7410	322,230.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.7410	322,230.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.7300	429,200.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.7300	429,200.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6550	532,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6550	532,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6286	531,430.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6286	531,430.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6800	534,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.6834	534,170.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.6834	534,170.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7550	537,750.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7550	537,750.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7660	538,300.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7660	538,300.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.6612	1,066,120.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.6612	1,066,120.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.6550	1,065,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.6550	1,065,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7100	1,071,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7100	1,071,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7294	1,072,940.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7294	1,072,940.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7400	1,074,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7400	1,074,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.7394	2,147,880.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.7394	2,147,880.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.6733	26,683,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.6733	26,683,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.7089	26,772,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.7089	26,772,250.00

<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 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.6339	53,169,500.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.6339	53,169,500.00
<b>Total \$ / R Currency Future</b>		<b>22,332</b>		<b>22,332,000.00</b>		<b>238,213,751.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	15.0100	150,100.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	15.0100	150,100.00
£ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	13.3639	534,556.00
£ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	13.3639	534,556.00
£ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	13.3639	534,556.00
£ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	13.3639	534,556.00
<b>Total £ / R Currency Future</b>		<b>180</b>		<b>180,000.00</b>		<b>2,438,424.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	13.5000	540,000.00
€ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	13.5000	540,000.00
€ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	13.3639	534,556.00
€ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	13.3639	534,556.00
<b>Total € / R Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>2,149,112.00</b>
<b>Jun 2009 ZAAD / R Currency Future</b>						
ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	6.6968	1,339,360.00
ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	6.6968	1,339,360.00
<b>Total ZAAD Currency Future</b>		<b>400</b>		<b>400,000.00</b>		<b>2,678,720.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.7900	53,950.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.7900	53,950.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	10.7750	215,500.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	10.7750	215,500.00
<b>Total \$ / R Currency Future</b>		<b>50</b>		<b>50,000.00</b>		<b>538,900.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.2300	76,150.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.2300	76,150.00

Total £ / R Currency Future

10

10,000.00

152,300.00

Grand Total for Currency Future Detailed Turnover

54,592

54,592,000.00

584,718,679.00