



# Currency Future Detailed Turnover

Date 04/03/2009

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	10.5595	10,559.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.5595	10,559.50
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5600	21,120.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5600	21,120.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5450	21,090.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5450	21,090.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5389	21,077.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5389	21,077.80
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5030	21,006.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5030	21,006.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.5030	21,006.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.5030	21,006.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.4800	31,440.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.4800	31,440.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5450	52,725.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5400	52,700.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5350	52,675.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5350	52,675.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.5030	63,018.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.5030	63,018.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.5450	84,360.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.5450	84,360.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5670	105,670.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5670	105,670.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5400	105,400.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5400	105,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5310	105,310.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5310	105,310.00
\$ / R 16/03/2009 Currency Future	Buy	14	1,000	14,000.00	10.5938	148,313.20
\$ / R 16/03/2009 Currency Future	Sell	14	1,000	14,000.00	10.5938	148,313.20
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5955	211,910.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5955	211,910.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.5255	210,510.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.5255	210,510.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.4810	209,620.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.4810	209,620.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.5955	317,865.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.5955	317,865.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.5925	423,700.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.5925	423,700.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.5925	423,700.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.5925	423,700.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.5450	527,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.5450	527,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.5136	525,680.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.5136	525,680.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.4820	628,920.00
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.4820	628,920.00
\$ / R 16/03/2009 Currency Future	Sell	247	1,000	247,000.00	10.5545	2,606,961.50
\$ / R 16/03/2009 Currency Future	Buy	247	1,000	247,000.00	10.5545	2,606,961.50
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.4145	5,207,250.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.4145	5,207,250.00

<b>Total \$ / R Currency Future</b>		<b>2,328</b>		<b>2,328,000.00</b>		<b>24,421,674.00</b>
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### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.7800	147,800.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.7800	147,800.00
£ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	14.9000	745,000.00
£ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	14.9000	745,000.00

<b>Total £ / R Currency Future</b>		<b>120</b>		<b>120,000.00</b>		<b>1,785,600.00</b>
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### Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.7775	10,777.50
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.7775	10,777.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.8025	32,407.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.8025	32,407.50
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.7415	32,224.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.7415	32,224.50
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.7750	43,100.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.7750	43,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.7420	53,710.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.7420	53,710.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7200	107,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.6802	106,802.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.6802	106,802.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7020	107,020.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7020	107,020.00
\$ / R 12/06/2009 Currency Future	Buy	12	1,000	12,000.00	10.7445	128,934.00
\$ / R 12/06/2009 Currency Future	Sell	12	1,000	12,000.00	10.7445	128,934.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.7700	215,400.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.7013	267,532.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.7013	267,532.50
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7050	535,250.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7050	535,250.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.8100	540,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.8100	540,500.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7120	1,071,200.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7120	1,071,200.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.7865	1,078,650.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.7865	1,078,650.00
\$ / R 12/06/2009 Currency Future	Buy	270	1,000	270,000.00	10.7250	2,895,750.00
\$ / R 12/06/2009 Currency Future	Sell	270	1,000	270,000.00	10.7250	2,895,750.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.7140	10,714,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.7140	10,714,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.7176	16,076,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.7176	16,076,400.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.7980	53,990,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.7980	53,990,000.00
<b>Total \$ / R Currency Future</b>		<b>16,346</b>		<b>16,346,000.00</b>		<b>176,013,716.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	15.0910	15,091.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	15.0910	15,091.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.9780	14,978.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.9780	14,978.00
<b>Total £ / R Currency Future</b>		<b>4</b>		<b>4,000.00</b>		<b>60,138.00</b>

**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Sell	750	1,000	750,000.00	13.4185	10,063,875.00
€ / R 12/06/2009 Currency Future	Buy	750	1,000	750,000.00	13.4185	10,063,875.00
<b>Total € / R Currency Future</b>		<b>1,500</b>		<b>1,500,000.00</b>		<b>20,127,750.00</b>

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

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.9000	54,500.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	10.8540	151,956.00
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	10.8540	151,956.00
<b>Total \$ / R Currency Future</b>		<b>38</b>		<b>38,000.00</b>		<b>412,912.00</b>

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.3050	76,525.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.3050	76,525.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>153,050.00</b>

**Grand Total for Currency Future Detailed Turnover**

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<b>20,346</b>	<b>20,346,000.00</b>	<b>222,974,840.00</b>
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