



Currency Future Detailed Turnover

Date 20/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8300	9,830.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8300	9,830.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8000	9,800.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8000	9,800.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.8800	9,880.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.8800	9,880.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.7800	9,780.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.7800	9,780.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8875	19,775.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8875	19,775.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.8200	19,640.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.8200	19,640.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8600	49,300.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8500	49,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8200	49,100.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8200	49,100.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.8225	49,112.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.8225	49,112.50
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.8500	59,100.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.8500	59,100.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8000	98,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8500	98,500.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.8300	147,450.00

\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.8300	147,450.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8650	197,300.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8650	197,300.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8398	196,796.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8398	196,796.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8500	197,000.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8500	197,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.8100	196,200.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.8100	196,200.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.7900	195,800.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.7900	195,800.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.8750	296,250.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.8750	296,250.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.8125	294,375.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.8125	294,375.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.7855	293,565.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.7855	293,565.00
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	9.8290	353,844.00
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	9.8290	353,844.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.7825	489,125.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.7825	489,125.00
\$ / R 12/06/2009 Currency Future	Buy	62	1,000	62,000.00	9.8175	608,685.00
\$ / R 12/06/2009 Currency Future	Sell	62	1,000	62,000.00	9.8175	608,685.00
\$ / R 12/06/2009 Currency Future	Sell	65	1,000	65,000.00	9.8700	641,550.00
\$ / R 12/06/2009 Currency Future	Buy	65	1,000	65,000.00	9.8700	641,550.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.8690	986,900.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.8690	986,900.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.8640	4,932,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.8640	4,932,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.8660	4,933,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.8660	4,933,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.7540	4,877,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.7540	4,877,000.00
\$ / R 12/06/2009 Currency Future	Buy	700	1,000	700,000.00	9.7781	6,844,670.00
\$ / R 12/06/2009 Currency Future	Sell	700	1,000	700,000.00	9.7781	6,844,670.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.8840	9,884,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.8840	9,884,000.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.8413	24,603,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.8413	24,603,250.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.7810	24,452,500.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.7810	24,452,500.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.8387	29,516,100.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.8387	29,516,100.00

Total \$ / R Currency Future

23,544

23,544,000.00

231,336,855.00

Sep 2009 \$ / R Currency Future

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	9.9400	39,760.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	9.9400	39,760.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.9520	49,760.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.9520	49,760.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	9.9500	298,500.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	9.9500	298,500.00
Total \$ / R Currency Future		78		78,000.00		776,040.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	14.4750	57,900.00
£ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	14.4750	57,900.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	14.4900	144,900.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	14.4900	144,900.00
Total £ / R Currency Future		28		28,000.00		405,600.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	14.6150	73,075.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	14.6150	73,075.00
Total £ / R Currency Future		10		10,000.00		146,150.00
Grand Total for Currency Future Detailed Turnover		23,660		23,660,000.00		232,664,645.00