

# Currency Future Detailed Turnover

Date 13/02/2009

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	Sell	1	1,000	1,000.00	10.0020	10,002.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0020	10,002.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0250	10,025.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0250	10,025.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0382	10,038.20
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0382	10,038.20
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0000	10,000.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0700	30,210.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0700	30,210.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0700	30,210.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0700	30,210.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1200	30,360.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1200	30,360.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.9895	39,958.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.9895	39,958.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0680	50,340.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0680	50,340.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0500	50,250.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	10.0285	60,171.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	10.0285	60,171.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.0400	70,280.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.0400	70,280.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0552	100,552.00

\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0552	100,552.00
\$ / R 16/03/2009 Currency Future	Sell	18	1,000	18,000.00	10.0435	180,783.00
\$ / R 16/03/2009 Currency Future	Buy	18	1,000	18,000.00	10.0435	180,783.00
\$ / R 16/03/2009 Currency Future	Sell	24	1,000	24,000.00	10.0600	241,440.00
\$ / R 16/03/2009 Currency Future	Buy	24	1,000	24,000.00	10.0600	241,440.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.0220	400,880.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.0220	400,880.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.1200	404,800.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.1200	404,800.00
\$ / R 16/03/2009 Currency Future	Sell	497	1,000	497,000.00	10.1050	5,022,185.00
\$ / R 16/03/2009 Currency Future	Buy	497	1,000	497,000.00	10.1050	5,022,185.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.9690	9,969,000.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.9690	9,969,000.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.0301	25,075,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.0301	25,075,250.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	9.9944	29,983,200.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	9.9944	29,983,200.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.2085	30,625,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.2085	30,625,500.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2360	51,180,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2360	51,180,000.00

<b>Total \$ / R Currency Future</b>		<b>30,348</b>		<b>30,348,000.00</b>		<b>307,271,368.40</b>
-------------------------------------	--	---------------	--	----------------------	--	-----------------------

#### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	14.4475	577,900.00
£ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	14.4475	577,900.00

<b>Total £ / R Currency Future</b>		<b>80</b>		<b>80,000.00</b>		<b>1,155,800.00</b>
------------------------------------	--	-----------	--	------------------	--	---------------------

#### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.9845	129,845.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.9845	129,845.00

<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>259,690.00</b>
------------------------------------	--	-----------	--	------------------	--	-------------------

#### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	6.4825	648,250.00
ZAAD 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	6.4825	648,250.00

<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,296,500.00</b>
-----------------------------------	--	------------	--	-------------------	--	---------------------

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

\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1500	10,150.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1420	10,142.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1420	10,142.00

<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	Buy	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1200	10,120.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.1800	20,360.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.1800	20,360.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.2423	20,484.60
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.2423	20,484.60
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2100	510,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2100	510,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2300	511,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2300	511,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1713	508,565.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1713	508,565.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1800	509,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1800	509,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1910	509,550.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1910	509,550.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1910	509,550.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1910	509,550.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2000	510,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2102	510,510.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2102	510,510.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1600	508,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1600	508,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1700	508,500.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.1806	1,018,060.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.1806	1,018,060.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1950	5,097,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1950	5,097,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.1950	5,097,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.1950	5,097,500.00
<b>Total \$ / R Currency Future</b>		<b>3,514</b>		<b>3,514,000.00</b>		<b>35,811,983.20</b>

Grand Total for Currency Future Detailed Turnover

34,162

34,162,000.00

345,795,341.60