

# Currency Future Detailed Turnover

Date 26/01/2009

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	10.3300	10,330.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3300	10,330.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2120	10,212.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2120	10,212.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.2220	30,666.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.2220	30,666.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3736	51,868.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3736	51,868.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3736	51,868.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3736	51,868.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3800	51,900.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3800	51,900.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3700	51,850.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3700	51,850.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3550	51,775.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3550	51,775.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3350	51,675.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3350	51,675.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2600	51,300.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2100	51,050.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2100	51,050.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3750	103,750.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3750	103,750.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3000	103,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2560	102,560.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2560	102,560.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2000	102,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2200	102,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2575	102,575.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2575	102,575.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2310	153,465.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2310	153,465.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2300	153,450.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2300	153,450.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2775	205,550.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2775	205,550.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2060	204,120.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2060	204,120.00
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.2200	255,500.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.2200	255,500.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4140	416,560.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4140	416,560.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.4000	416,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.4000	416,000.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3070	5,153,500.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3070	5,153,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.3664	5,183,200.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.3664	5,183,200.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3805	10,380,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3805	10,380,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.3470	25,867,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.3470	25,867,500.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2453	25,613,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2453	25,613,250.00

**Total \$ / R Currency Future**

**14,592**

**14,592,000.00**

**150,495,488.00**

**Mar 2009 € / R Currency Future**

€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.3222	26,644.40
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.3222	26,644.40
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	13.3277	26,655.40
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	13.3277	26,655.40

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Currency Future</b>		<b>8</b>		<b>8,000.00</b>		<b>106,599.60</b>
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	32	1,000	32,000.00	10.5937	338,998.40
\$ / R 12/06/2009 Currency Future	Sell	32	1,000	32,000.00	10.5937	338,998.40
\$ / R 12/06/2009 Currency Future	Sell	36	1,000	36,000.00	10.5816	380,937.60
\$ / R 12/06/2009 Currency Future	Buy	36	1,000	36,000.00	10.5816	380,937.60
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.5300	1,053,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.5300	1,053,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4376	5,218,800.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4376	5,218,800.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.4410	5,220,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.4410	5,220,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.5816	10,581,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.5816	10,581,600.00
<b>Total \$ / R Currency Future</b>		<b>4,336</b>		<b>4,336,000.00</b>		<b>45,587,672.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.4900	72,450.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.4900	72,450.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.6415	2,196,225.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.6415	2,196,225.00
<b>Total £ / R Currency Future</b>		<b>310</b>		<b>310,000.00</b>		<b>4,537,350.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.5500	67,750.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.5500	67,750.00
<b>Total € / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>135,500.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	10.6100	10,610.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	10.6100	10,610.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	10.6683	85,346.40
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	10.6683	85,346.40
<b>Total \$ / R Currency Future</b>		<b>18</b>		<b>18,000.00</b>		<b>191,912.80</b>

Grand Total for Currency Future Detailed Turnover

19,274

19,274,000.00

201,054,522.40