

# Currency Future Detailed Turnover

Date 19/02/2009

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	10.1150	10,115.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1150	10,115.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1100	10,110.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.1100	10,110.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.0100	10,010.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.0100	10,010.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1414	20,282.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1414	20,282.80
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1330	20,266.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1330	20,266.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1500	30,450.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.1500	30,450.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	10.0500	30,150.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.1505	40,602.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.1505	40,602.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2200	51,100.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2195	51,097.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2195	51,097.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1000	50,500.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1028	50,514.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1028	50,514.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0893	50,446.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0893	50,446.50
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.0880	50,440.00

\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.0880	50,440.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	10.0843	80,674.40
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	10.0843	80,674.40
\$ / 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	10.2000	102,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2195	102,195.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2195	102,195.00
\$ / 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	Buy	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1000	101,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0703	100,703.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0703	100,703.00
\$ / R 16/03/2009 Currency Future	Buy	11	1,000	11,000.00	10.2250	112,475.00
\$ / R 16/03/2009 Currency Future	Sell	11	1,000	11,000.00	10.2250	112,475.00
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.2130	122,556.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.2130	122,556.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	10.0573	120,687.60
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	10.0573	120,687.60
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2005	153,007.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2005	153,007.50
\$ / R 16/03/2009 Currency Future	Sell	19	1,000	19,000.00	10.2195	194,170.50
\$ / R 16/03/2009 Currency Future	Buy	19	1,000	19,000.00	10.2195	194,170.50
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.1500	203,000.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.0900	201,800.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.0900	201,800.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0905	302,715.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0905	302,715.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.0105	300,315.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.0105	300,315.00
\$ / R 16/03/2009 Currency Future	Sell	38	1,000	38,000.00	10.0950	383,610.00
\$ / R 16/03/2009 Currency Future	Buy	38	1,000	38,000.00	10.0950	383,610.00
\$ / R 16/03/2009 Currency Future	Sell	38	1,000	38,000.00	10.1091	384,145.80
\$ / R 16/03/2009 Currency Future	Buy	38	1,000	38,000.00	10.1091	384,145.80
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1650	508,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1650	508,250.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1650	508,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1650	508,250.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0955	504,775.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0955	504,775.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0950	504,750.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0950	504,750.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1000	505,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1000	505,000.00

<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	Sell	50	1,000	50,000.00	10.1039	505,195.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1039	505,195.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1091	505,455.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1091	505,455.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1655	1,016,550.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1655	1,016,550.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1650	1,016,500.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1650	1,016,500.00
\$ / R 16/03/2009 Currency Future	Buy	450	1,000	450,000.00	10.1100	4,549,500.00
\$ / R 16/03/2009 Currency Future	Sell	450	1,000	450,000.00	10.1100	4,549,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.0593	15,088,950.00
\$ / R 16/03/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.0593	15,088,950.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1313	25,328,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1313	25,328,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1713	25,428,250.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1713	25,428,250.00
<b>Total \$ / R Currency Future</b>		<b>15,800</b>		<b>15,800,000.00</b>		<b>160,036,027.20</b>
<hr/>						
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2445	51,222.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2445	51,222.50
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2932	102,932.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2932	102,932.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.3000	412,000.00
<b>Total \$ / R Currency Future</b>		<b>110</b>		<b>110,000.00</b>		<b>1,132,309.00</b>
<hr/>						
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>15,910</b>		<b>15,910,000.00</b>		<b>161,168,336.20</b>