

# Currency Future Detailed Turnover

Date 24/02/2009

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	3	1,000	3,000.00	10.1290	30,387.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	10.1290	30,387.00
\$ / 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	5	1,000	5,000.00	10.1100	50,550.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1100	50,550.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1340	50,670.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1340	50,670.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1146	50,573.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1146	50,573.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1200	101,200.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1300	101,300.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1090	101,090.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1090	101,090.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1080	101,080.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1080	101,080.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0400	100,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0400	100,400.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.1340	506,700.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.1340	506,700.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1630	5,081,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1630	5,081,500.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1646	5,082,300.00

\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1646	5,082,300.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	10.1596	5,079,800.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	10.1596	5,079,800.00
\$ / R 16/03/2009 Currency Future	Buy	3,500	1,000	3,500,000.00	10.1367	35,478,450.00
\$ / R 16/03/2009 Currency Future	Sell	3,500	1,000	3,500,000.00	10.1367	35,478,450.00
<b>Total \$ / R Currency Future</b>		<b>10,262</b>		<b>10,262,000.00</b>		<b>104,094,900.00</b>

### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	14.6600	43,980.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	14.6600	43,980.00
£ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	14.6600	58,640.00
£ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	14.6600	58,640.00
<b>Total £ / R Currency Future</b>		<b>14</b>		<b>14,000.00</b>		<b>205,240.00</b>

### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	12.9110	64,555.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	12.9110	64,555.00
€ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	12.9100	103,280.00
€ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	12.9100	103,280.00
€ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	12.8200	153,840.00
€ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	12.8200	153,840.00
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	12.8935	386,805.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	12.8935	386,805.00
<b>Total € / R Currency Future</b>		<b>110</b>		<b>110,000.00</b>		<b>1,416,960.00</b>

### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	6.4970	6,497.00
ZAAD 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	6.4970	6,497.00
<b>Total ZAAD Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>12,994.00</b>

### Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.3160	30,948.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.3160	30,948.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3200	103,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3165	103,165.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3165	103,165.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.2505	102,505.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.2505	102,505.00
\$ / R 12/06/2009 Currency Future	Sell	2,237	1,000	2,237,000.00	10.3250	23,097,025.00
\$ / R 12/06/2009 Currency Future	Buy	2,237	1,000	2,237,000.00	10.3250	23,097,025.00

<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	Sell	2,237	1,000	2,237,000.00	10.3050	23,052,285.00
\$ / R 12/06/2009 Currency Future	Buy	2,237	1,000	2,237,000.00	10.3050	23,052,285.00
<b>Total \$ / R Currency Future</b>		<b>9,034</b>		<b>9,034,000.00</b>		<b>93,184,656.00</b>
<b>Jun 2009 £ / R Currency Future</b>						
£ / R 12/06/2009 Currency Future	Sell	155	1,000	155,000.00	14.9250	2,313,375.00
£ / R 12/06/2009 Currency Future	Buy	155	1,000	155,000.00	14.9250	2,313,375.00
<b>Total £ / R Currency Future</b>		<b>310</b>		<b>310,000.00</b>		<b>4,626,750.00</b>
<b>Jun 2009 € / R Currency Future</b>						
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.1470	131,470.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.1470	131,470.00
<b>Total € / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>262,940.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	15.1200	75,600.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	15.1200	75,600.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>151,200.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>19,762</b>		<b>19,762,000.00</b>		<b>203,955,640.00</b>