



Currency Future Detailed Turnover

Date 24/03/2009

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	Sell	1	1,000	1,000.00	9.6270	9,627.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.6270	9,627.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5781	9,578.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5781	9,578.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5871	9,587.10
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5871	9,587.10
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5600	9,560.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5600	9,560.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5500	9,550.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5500	9,550.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6270	19,254.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6270	19,254.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.5781	28,734.30
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.5781	28,734.30
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.5500	28,650.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.5500	28,650.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.5950	28,785.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.5950	28,785.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.6485	38,594.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.6485	38,594.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5805	47,902.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5805	47,902.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6000	48,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6000	48,000.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5871	47,935.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5871	47,935.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6350	48,175.00

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6350	48,175.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5860	47,930.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5860	47,930.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.6267	48,133.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.6267	48,133.50
\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	9.5500	66,850.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	9.5500	66,850.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.5780	86,202.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.5780	86,202.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6050	96,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6050	96,050.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5900	95,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5900	95,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5900	95,900.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5900	95,900.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5800	95,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5800	95,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5780	95,780.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5780	95,780.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5500	95,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5500	95,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5500	95,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5500	95,500.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6000	96,000.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6000	96,000.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6335	96,335.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6335	96,335.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5800	95,800.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.5800	95,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6185	96,185.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6185	96,185.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	9.5500	124,150.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	9.5500	124,150.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.5780	143,670.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.5780	143,670.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	9.5782	172,407.60
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	9.5782	172,407.60
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6155	192,310.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6155	192,310.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.6200	192,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.6200	192,400.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.5525	238,812.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.5525	238,812.50
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6000	288,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6000	288,000.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.6250	288,750.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.6250	288,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.6250	481,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.6250	481,250.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.6251	962,510.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.6251	962,510.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.5700	957,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.5700	957,000.00
\$ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	9.5973	1,199,662.50
\$ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	9.5973	1,199,662.50
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.6349	4,817,450.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.6349	4,817,450.00
\$ / R 12/06/2009 Currency Future	Buy	760	1,000	760,000.00	9.5857	7,285,132.00
\$ / R 12/06/2009 Currency Future	Sell	760	1,000	760,000.00	9.5857	7,285,132.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.5874	9,587,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.5874	9,587,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6371	9,637,100.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6371	9,637,100.00
\$ / R 12/06/2009 Currency Future	Sell	7,500	1,000	7,500,000.00	9.5432	71,574,000.00
\$ / R 12/06/2009 Currency Future	Buy	7,500	1,000	7,500,000.00	9.5432	71,574,000.00
Total \$ / R Currency Future		22,964		22,964,000.00		219,659,605.20
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.0915	140,915.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.0915	140,915.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0500	281,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0500	281,000.00
£ / R 12/06/2009 Currency Future	Sell	125	1,000	125,000.00	14.0977	1,762,212.50
£ / R 12/06/2009 Currency Future	Buy	125	1,000	125,000.00	14.0977	1,762,212.50
Total £ / R Currency Future		310		310,000.00		4,368,255.00
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	13.0000	39,000.00
€ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	13.0000	39,000.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0445	130,445.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0445	130,445.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.0000	260,000.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.0000	260,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.0200	1,302,000.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.0200	1,302,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.0000	1,300,000.00

€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.0000	1,300,000.00
€ / R 12/06/2009 Currency Future	Buy	180	1,000	180,000.00	13.0400	2,347,200.00
€ / R 12/06/2009 Currency Future	Sell	180	1,000	180,000.00	13.0400	2,347,200.00
Total € / R Currency Future		826		826,000.00		10,757,290.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	6.7065	60,358.50
ZAAD 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	6.7065	60,358.50
Total ZAAD Currency Future		18		18,000.00		120,717.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	9.7500	48,750.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.7385	97,385.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.7385	97,385.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.7600	97,600.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.7600	97,600.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.7590	97,590.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.7590	97,590.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	9.7500	146,250.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	9.7500	146,250.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	9.6900	581,400.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	9.6900	581,400.00
Total \$ / R Currency Future		220		220,000.00		2,137,950.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	9.8290	196,580.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	9.8290	196,580.00
Total \$ / R Currency Future		40		40,000.00		393,160.00
Grand Total for Currency Future Detailed Turnover		24,378		24,378,000.00		237,436,977.20