

# Currency Future Detailed Turnover

Date 20/02/2009

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	10.2575	10,257.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2575	10,257.50
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2610	10,261.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2610	10,261.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2500	10,250.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2150	10,215.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2150	10,215.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2575	41,030.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2575	41,030.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2400	40,960.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2400	40,960.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2225	40,890.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2225	40,890.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2675	41,070.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2675	41,070.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2300	51,150.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2450	51,225.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.2575	71,802.50
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.2575	71,802.50
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2725	102,725.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2725	102,725.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.3000	154,500.00

\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.3000	154,500.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.2354	409,416.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.2354	409,416.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2595	512,975.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2595	512,975.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2565	1,025,650.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2565	1,025,650.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2714	1,027,140.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2714	1,027,140.00
\$ / R 16/03/2009 Currency Future	Buy	700	1,000	700,000.00	10.2573	7,180,110.00
\$ / R 16/03/2009 Currency Future	Sell	700	1,000	700,000.00	10.2573	7,180,110.00
\$ / R 16/03/2009 Currency Future	Buy	700	1,000	700,000.00	10.2573	7,180,110.00
\$ / R 16/03/2009 Currency Future	Sell	700	1,000	700,000.00	10.2573	7,180,110.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2504	20,500,800.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2504	20,500,800.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.2505	20,501,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.2505	20,501,000.00
\$ / R 16/03/2009 Currency Future	Buy	2,205	1,000	2,205,000.00	10.2225	22,540,612.50
\$ / R 16/03/2009 Currency Future	Sell	2,205	1,000	2,205,000.00	10.2225	22,540,612.50

<b>Total \$ / R Currency Future</b>		<b>15,924</b>		<b>15,924,000.00</b>		<b>163,130,749.00</b>
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**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.6680	146,680.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.6680	146,680.00

<b>Total £ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>293,360.00</b>
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**Jun 2009 \$ / R Currency Future**

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4225	52,112.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4225	52,112.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4225	52,112.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4225	52,112.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3850	51,925.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4170	104,170.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4170	104,170.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4032	520,160.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4032	520,160.00

<b>Total \$ / R Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>1,664,810.00</b>
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**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	10.5637	264,092.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	10.5637	264,092.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
	Total \$ / R Currency Future	50		50,000.00		528,185.00
	Grand Total for Currency Future Detailed Turnover	16,154		16,154,000.00		165,617,104.00