



# Currency Future Detailed Turnover

Date 26/03/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Jun 2009 \$ / R Currency Future</b>						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.5000	9,500.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.5000	9,500.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.5250	19,050.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.5250	19,050.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.6100	28,830.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.6100	28,830.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.5250	38,100.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.5250	38,100.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.5855	57,513.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.5855	57,513.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.5510	57,306.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.5510	57,306.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.5000	57,000.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.5000	57,000.00
\$ / 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	9.5500	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	Sell	10	1,000	10,000.00	9.5200	95,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.5200	95,200.00
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.5500	133,700.00
\$ / R 12/06/2009 Currency Future	Sell	14	1,000	14,000.00	9.5500	133,700.00
\$ / R 12/06/2009 Currency Future	Buy	14	1,000	14,000.00	9.5000	133,000.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.5593	2,389,825.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.5593	2,389,825.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.5752	2,393,800.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.5752	2,393,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	9.5601	23,900,250.00
\$ / R 12/06/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	9.5601	23,900,250.00
<b>Total \$ / R Currency Future</b>		<b>14,730</b>		<b>14,730,000.00</b>		<b>140,683,788.00</b>

### Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.9650	27,930.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.9650	27,930.00
£ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	14.0800	42,240.00
£ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	14.0800	42,240.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9200	69,600.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9200	69,600.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9000	69,500.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9000	69,500.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.8950	69,475.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.8950	69,475.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.8900	69,450.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.8900	69,450.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.8800	138,800.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.8800	138,800.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.8495	138,495.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.8495	138,495.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.9050	278,100.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.9050	278,100.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.9000	278,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.9000	278,000.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.9900	699,500.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.9900	699,500.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.9600	698,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.9600	698,000.00
£ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	13.9000	1,112,000.00
£ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	13.9000	1,112,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.9300	1,393,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.9300	1,393,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.9200	1,392,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.9200	1,392,000.00

£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.8700	1,387,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.8700	1,387,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.8459	1,384,590.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.8459	1,384,590.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	13.9000	2,780,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	13.9000	2,780,000.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	13.9000	2,780,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	13.9000	2,780,000.00

**Total £ / R Currency Future** **2,140** **2,140,000.00** **29,754,360.00**

**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.0300	651,500.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.0300	651,500.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.0000	650,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.0000	650,000.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	12.9700	648,500.00
€ / R 12/06/2009 Currency Future	Sell	7,600	1,000	7,600,000.00	12.9137	98,144,120.00
€ / R 12/06/2009 Currency Future	Buy	7,600	1,000	7,600,000.00	12.9137	98,144,120.00

**Total € / R Currency Future** **15,600** **15,600,000.00** **201,485,240.00**

**Sep 2009 \$ / R Currency Future**

\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6675	2,416,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6875	2,421,875.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6875	2,421,875.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6829	2,420,725.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6829	2,420,725.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6834	2,420,850.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6834	2,420,850.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	9.6708	2,417,700.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	9.6708	2,417,700.00

**Total \$ / R Currency Future** **4,000** **4,000,000.00** **38,697,300.00**

**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.2000	71,000.00
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<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 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.2000	71,000.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>142,000.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	9.8070	98,070.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	9.8070	98,070.00
<b>Total \$ / R Currency Future</b>		<b>20</b>		<b>20,000.00</b>		<b>196,140.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>36,500</b>		<b>36,500,000.00</b>		<b>410,958,828.00</b>