

# Currency Future Detailed Turnover

Date 05/01/2009

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	9.6650	9,665.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.6650	9,665.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	9.6650	38,660.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	9.6650	38,660.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6037	48,018.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6037	48,018.50
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.6650	57,990.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.6650	57,990.00
\$ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	9.6200	76,960.00
\$ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	9.6200	76,960.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.6500	96,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.6500	96,500.00
\$ / R 16/03/2009 Currency Future	Sell	27	1,000	27,000.00	9.6040	259,308.00
\$ / R 16/03/2009 Currency Future	Buy	27	1,000	27,000.00	9.6040	259,308.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	9.5852	479,260.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	9.5852	479,260.00
\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	9.6712	4,835,600.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	9.6712	4,835,600.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6326	9,632,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6326	9,632,600.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.6565	9,656,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.6565	9,656,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.6232	19,246,400.00
\$ / R 16/03/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.6232	19,246,400.00
<b>Total \$ / R Currency Future</b>		<b>9,222</b>		<b>9,222,000.00</b>		<b>88,874,923.00</b>

**Mar 2009 £ / R Currency Future**

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.9885	13,988.50
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.9885	13,988.50
£ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	14.0000	28,000.00
£ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	14.0000	28,000.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	13.9883	41,964.90
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	13.9883	41,964.90
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.0760	140,760.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.0760	140,760.00
£ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.8572	277,144.00
£ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.8572	277,144.00
£ / R 16/03/2009 Currency Future	Sell	150	1,000	150,000.00	14.0312	2,104,680.00
£ / R 16/03/2009 Currency Future	Buy	150	1,000	150,000.00	14.0312	2,104,680.00

**Total £ / R Currency Future** **372** **372,000.00** **5,213,074.80**

**Jun 2009 € / R Currency Future**

€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.3500	133,500.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.3500	133,500.00

**Total € / R Currency Future** **20** **20,000.00** **267,000.00**

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

\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.0300	150,450.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.0300	150,450.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.0397	150,595.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.0397	150,595.50

**Total \$ / R Currency Future** **60** **60,000.00** **602,091.00**

**Grand Total for Currency Future Detailed Turnover** **9,674** **9,674,000.00** **94,957,088.80**