

# Currency Future Detailed Turnover

Date 06/01/2009

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	Buy	1	1,000	1,000.00	9.6000	9,600.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.6000	9,600.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.5941	9,594.10
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.5941	9,594.10
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.5300	9,530.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.5300	9,530.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	9.4636	9,463.60
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	9.4636	9,463.60
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.5200	28,560.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.5200	28,560.00
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.5001	28,500.30
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.5001	28,500.30
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.4881	28,464.30
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.4881	28,464.30
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.6011	48,005.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.6011	48,005.50
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	9.5000	47,500.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	9.5911	57,546.60
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	9.5911	57,546.60
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	9.5202	66,641.40
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	9.5202	66,641.40
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.0150	100,150.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.0150	100,150.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.5711	95,711.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.5711	95,711.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.5034	95,034.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.5034	95,034.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.5651	191,302.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.5651	191,302.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.5651	191,302.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.5651	191,302.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.5017	190,034.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.5017	190,034.00
\$ / R 16/03/2009 Currency Future	Sell	159	1,000	159,000.00	10.0150	1,592,385.00
\$ / R 16/03/2009 Currency Future	Buy	159	1,000	159,000.00	10.0150	1,592,385.00

**Total \$ / R Currency Future** **570** **570,000.00** **5,598,647.60**

### Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.8500	13,850.00
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.8500	13,850.00
£ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	13.8070	124,263.00
£ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	13.8070	124,263.00
£ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	14.0677	3,516,925.00
£ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	14.0677	3,516,925.00

**Total £ / R Currency Future** **520** **520,000.00** **7,310,076.00**

### Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	12.8951	12,895.10
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	12.8951	12,895.10
€ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	12.7500	25,500.00
€ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	12.7500	25,500.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.8500	128,500.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.8500	128,500.00
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	12.8452	128,452.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	12.8452	128,452.00
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	12.8929	386,787.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	12.8929	386,787.00

**Total € / R Currency Future** **106** **106,000.00** **1,364,268.20**

### Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	6.6785	66,785.00
ZAAD 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	6.6785	66,785.00

**Total ZAAD Currency Future** **20** **20,000.00** **133,570.00**

### Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.6162	96,162.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.6162	96,162.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.7150	242,875.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.7150	242,875.00

<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>
<b>Total \$ / R Currency Future</b>		<b>70</b>		<b>70,000.00</b>		<b>678,074.00</b>
<b>Sep 2009 £ / R Currency Future</b>						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
<b>Total £ / R Currency Future</b>		<b>10</b>		<b>10,000.00</b>		<b>143,500.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>1,296</b>		<b>1,296,000.00</b>		<b>15,228,135.80</b>