

# Currency Future Detailed Turnover

Date 03/02/2009

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	10.2520	10,252.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2520	10,252.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2750	10,275.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.2750	10,275.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.3232	10,323.20
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.3232	10,323.20
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2625	20,525.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2625	20,525.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3000	41,200.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3100	72,170.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3100	72,170.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.2150	91,935.00
\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.2150	91,935.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2400	102,400.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2250	102,250.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2250	102,250.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2728	102,728.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2728	102,728.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2500	102,500.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2385	102,385.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2385	102,385.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2460	102,460.00

\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2460	102,460.00
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.1955	254,887.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.1955	254,887.50
\$ / R 16/03/2009 Currency Future	Sell	60	1,000	60,000.00	10.2625	615,750.00
\$ / R 16/03/2009 Currency Future	Buy	60	1,000	60,000.00	10.2625	615,750.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2925	1,029,250.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2925	1,029,250.00
\$ / R 16/03/2009 Currency Future	Sell	112	1,000	112,000.00	10.2528	1,148,313.60
\$ / R 16/03/2009 Currency Future	Buy	112	1,000	112,000.00	10.2528	1,148,313.60
\$ / R 16/03/2009 Currency Future	Sell	112	1,000	112,000.00	10.2150	1,144,080.00
\$ / R 16/03/2009 Currency Future	Buy	112	1,000	112,000.00	10.2150	1,144,080.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2845	10,284,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2845	10,284,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2475	10,247,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2475	10,247,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.2770	15,415,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.2770	15,415,500.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.1903	25,475,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.1903	25,475,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2303	25,575,750.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2303	25,575,750.00
\$ / R 16/03/2009 Currency Future	Sell	2,500	1,000	2,500,000.00	10.2213	25,553,250.00
\$ / R 16/03/2009 Currency Future	Buy	2,500	1,000	2,500,000.00	10.2213	25,553,250.00

**Total \$ / R Currency Future**

**22,992**

**22,992,000.00**

**235,273,068.60**

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

\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4250	52,125.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4150	52,075.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4150	52,075.00

**Total \$ / R Currency Future**

**20**

**20,000.00**

**208,400.00**

**Grand Total for Currency Future Detailed Turnover**

**23,012**

**23,012,000.00**

**235,481,468.60**