

Currency Future Detailed Turnover

Date 02/01/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.6500	19,300.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.6500	19,300.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.6000	19,200.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	9.5769	19,153.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	9.5769	19,153.80
\$ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	9.6000	28,800.00
\$ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	9.6000	28,800.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	9.6372	192,744.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	9.6372	192,744.00
\$ / R 16/03/2009 Currency Future	Buy	125	1,000	125,000.00	9.6515	1,206,437.50
\$ / R 16/03/2009 Currency Future	Sell	125	1,000	125,000.00	9.6515	1,206,437.50
Total \$ / R Currency Future		308		308,000.00		2,971,270.60
Mar 2009 £ / R Currency Future						
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.8666	13,866.60
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.8666	13,866.60
Total £ / R Currency Future		2		2,000.00		27,733.20
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.3000	133,000.00
€ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.3000	133,000.00
Total € / R Currency Future		20		20,000.00		266,000.00

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8242	98,242.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8242	98,242.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.8142	98,142.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.8142	98,142.00
Total \$ / R Currency Future		40		40,000.00		392,768.00

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.6000	136,000.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.6000	136,000.00
Total € / R Currency Future		20		20,000.00		272,000.00

Grand Total for Currency Future Detailed Turnover		390		390,000.00		3,929,771.80
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