



# Currency Future Detailed Turnover

Date: 17/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R</b>						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4650	14,930.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4650	14,930.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4985	29,994.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4985	29,994.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4755	37,377.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5035	37,517.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5035	37,517.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4755	37,377.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.4650	59,720.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.4650	59,720.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4575	74,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4550	74,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4755	74,755.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4790	74,790.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4980	74,980.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4940	74,940.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4940	74,940.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4980	74,980.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4750	74,750.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4790	74,790.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4425	148,850.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4581	149,162.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4581	149,162.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4425	148,850.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.3973	184,932.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.3973	184,932.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4200	185,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4500	186,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4200	185,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4200	185,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4200	185,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4800	187,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4750	224,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4750	224,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4750	224,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4750	224,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	32	1,000	32,000.00	7.4600	238,720.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	32	1,000	32,000.00	7.4600	238,720.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4375	297,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4375	297,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4650	373,250.00

<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>
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.3957	369,785.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.3957	369,785.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4746	373,730.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4746	373,730.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4646	373,230.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4720	373,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4720	373,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	52	1,000	52,000.00	7.4790	388,908.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	52	1,000	52,000.00	7.4790	388,908.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4980	749,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4980	749,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4200	1,001,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.4200	1,001,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0599	2,764,975.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0599	2,764,975.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4731	7,473,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3962	7,396,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3962	7,396,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4731	7,473,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	7.5025	37,512,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	7.5025	37,512,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	17,000	1,000	17,000,000.00	7.4000	125,800,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	17,000	1,000	17,000,000.00	7.4000	125,800,000.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>50,180</b>		<b>50,180,000.00</b>		<b>374,417,303.00</b>

**Dec 2009 £ / R**

£ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.5800	188,700.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.5800	188,700.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5630	628,150.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5615	628,075.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5615	628,075.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5630	628,150.00

**Total £ / R Foreign Exchange Future**

**230**

**230,000.00**

**2,889,850.00**

**Dec 2009 € / R**

€ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1520	55,760.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0780	55,390.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0780	55,390.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0900	55,450.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1125	55,562.50
€ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1520	55,760.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1125	55,562.50
€ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0900	55,450.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.1465	89,172.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.1465	89,172.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1710	111,710.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1710	111,710.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1085	222,170.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0740	221,480.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1085	222,170.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0740	221,480.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1396	445,584.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1396	445,584.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.1276	445,104.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.1276	445,104.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Total € / R Foreign Exchange Future</b>		<b>316</b>		<b>316,000.00</b>		<b>3,514,765.00</b>
<b>Mar 2010 \$ / R</b>						
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5545	37,772.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5500	37,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5870	113,805.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5870	113,805.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	361.0000	7,220,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	361.0000	7,220,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	360.0000	7,200,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	360.0000	7,200,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	360.0000	7,200,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	361.0000	7,220,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	361.0000	7,220,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	360.0000	7,200,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5845	189,612.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5845	189,612.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5545	188,862.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5465	188,662.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5465	188,662.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5545	226,635.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.5243	677,187.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	90	1,000	90,000.00	7.5243	677,187.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	90	1,000	90,000.00	7.6000	684,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.6000	684,000.00



<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>
€ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.3000	45,200.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3000	45,200.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.3000	45,200.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	13	1,000	13,000.00	11.3300	147,290.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	13	1,000	13,000.00	11.3300	147,290.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3057	282,642.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3057	282,642.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.3057	282,642.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3500	567,500.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3500	567,500.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	11.3057	847,927.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3632	1,136,320.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3632	1,136,320.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3115	1,696,725.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3115	1,696,725.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	11.3588	3,407,640.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	11.3588	3,407,640.00
<b>Total € / R Foreign Exchange Future</b>		<b>1,394</b>		<b>1,394,000.00</b>		<b>15,810,269.00</b>
<b>Jun 2010 \$ / R</b>						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7260	77,260.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7260	77,260.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7665	1,941,625.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7665	1,941,625.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>520</b>		<b>520,000.00</b>		<b>4,037,770.00</b>

**Jun 2010 £ / R**

£ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	430	1,000	430,000.00	12.7985	5,503,355.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	430	1,000	430,000.00	12.7985	5,503,355.00

**Total £ / R Foreign Exchange Future** **870** **870,000.00** **11,136,710.00**

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**Jun 2010 € / R**

€ / R 14/06/2010	Foreign Exchange Future	Buy	271	1,000	271,000.00	98.1800	26,606,780.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	271	1,000	271,000.00	110.1800	29,858,780.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	271	1,000	271,000.00	110.1800	29,858,780.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	271	1,000	271,000.00	98.1800	26,606,780.00

**Total € / R Foreign Exchange Future** **1,084** **1,084,000.00** **112,931,120.00**

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**Grand Total for Currency Future Detailed Turnover****60,498****60,498,000.00****1,022,233,551.00**