



# Currency Future Detailed Turnover

Date: 11/01/2010

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Mar 2010 \$ / R</b>						
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4300	7,430.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4300	14,860.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4050	22,215.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4050	22,215.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4300	22,290.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4100	29,640.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4050	29,620.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4050	29,620.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4050	29,620.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4100	29,640.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4165	37,082.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4350	37,175.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4165	37,082.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	7.4142	44,485.20
\$ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.4142	44,485.20
\$ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.3970	44,382.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4478	52,134.60
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4478	52,134.60
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4130	51,891.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4535	52,174.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4130	51,891.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4535	52,174.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4701	74,701.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4185	74,185.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4430	74,430.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4701	74,701.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.4115	88,938.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.4100	88,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.4115	88,938.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.4100	88,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	18	1,000	18,000.00	7.4386	133,894.80
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4100	148,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4093	148,186.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4190	148,380.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4160	148,320.00

<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	20	1,000	20,000.00	7.4100	148,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4190	148,380.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4160	148,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4390	223,170.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4150	222,450.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4390	223,170.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	35	1,000	35,000.00	7.4110	259,385.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	35	1,000	35,000.00	7.4110	259,385.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.3874	369,370.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4111	370,555.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.3874	369,370.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4111	370,555.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4150	370,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4020	370,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4020	370,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.4406	409,233.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.4406	409,233.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	55	1,000	55,000.00	7.4506	409,783.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.4506	409,783.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	55	1,000	55,000.00	7.4150	407,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	89	1,000	89,000.00	7.4325	661,492.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	89	1,000	89,000.00	7.4325	661,492.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4096	740,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4096	740,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.3930	739,300.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.3930	739,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4415	744,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4415	744,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	110	1,000	110,000.00	7.4406	818,466.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4100	1,000,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.4100	1,000,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.4150	1,001,025.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4463	1,116,945.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4463	1,116,945.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4563	1,118,445.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4563	1,118,445.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4000	1,110,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4105	1,111,575.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4105	1,111,575.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4000	1,110,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4288	1,485,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.3952	1,479,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4063	1,481,260.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4163	1,483,260.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4163	1,483,260.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4063	1,481,260.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.3955	1,479,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.3955	1,479,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4288	1,485,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.3952	1,479,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.4416	3,720,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4416	3,720,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3910	7,391,000.00

<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	Buy	1,000	1,000	1,000,000.00	7.4110	7,411,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4111	7,411,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4110	7,411,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3910	7,391,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4111	7,411,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,889	1,000	1,889,000.00	7.4225	14,021,102.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,889	1,000	1,889,000.00	7.4225	14,021,102.50
<b>Total \$ / R Foreign Exchange Future</b>		<b>16,470</b>		<b>16,470,000.00</b>		<b>122,129,274.40</b>
<b>Mar 2010 £ / R</b>						
£ / R 15/03/2010 Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9502	334,605.60
£ / R 15/03/2010 Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9502	334,605.60
£ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9742	1,197,420.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9742	1,197,420.00
<b>Total £ / R Foreign Exchange Future</b>		<b>256</b>		<b>256,000.00</b>		<b>3,064,051.20</b>
<b>Mar 2010 € / R</b>						
€ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7609	107,609.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.6949	106,949.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7279	214,558.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	35	1,000	35,000.00	10.6977	374,419.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	35	1,000	35,000.00	10.6977	374,419.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	107	1,000	107,000.00	10.7435	1,149,554.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	107	1,000	107,000.00	10.7435	1,149,554.50
<b>Total € / R Foreign Exchange Future</b>		<b>324</b>		<b>324,000.00</b>		<b>3,477,064.00</b>

**Mar 2010 AU\$ / R**

AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	6.8515	47,960.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	6.8515	47,960.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	6.8602	68,602.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	6.8602	68,602.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	6.8891	137,782.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	6.8891	137,782.00

**Total AU\$ / R Foreign Exchange Future** ..... **74** ..... **74,000.00** ..... **508,689.00**

**Jun 2010 € / R**

€ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9600	548,000.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9600	548,000.00

**Total € / R Foreign Exchange Future** ..... **100** ..... **100,000.00** ..... **1,096,000.00**

**Sep 2010 \$ / R**

\$ / R 13/09/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6780	383,900.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6780	383,900.00

**Total \$ / R Foreign Exchange Future** ..... **100** ..... **100,000.00** ..... **767,800.00**

**Grand Total for Currency Future Detailed Turnover** ..... **17,324** ..... **17,324,000.00** ..... **131,042,878.60**