



Currency Future Detailed Turnover

Date: 30/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3777	7,377.70
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3777	7,377.70
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4000	14,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4400	22,320.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4400	22,320.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6474	38,237.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6474	38,237.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3900	36,950.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4170	37,085.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4170	37,085.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3900	36,950.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4001	51,800.70
\$ / R 14/12/2009	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4001	51,800.70
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.3860	73,860.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3860	73,860.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4000	74,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4904	112,356.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4904	112,356.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4904	112,356.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4904	112,356.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4209	111,313.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4260	111,390.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.3775	110,662.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4260	111,390.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.3775	110,662.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4272	148,544.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4272	148,544.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4060	185,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4194	185,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4194	185,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4194	185,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4194	185,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4904	224,712.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4369	223,107.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4904	224,712.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4305	222,915.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4369	223,107.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4160	222,480.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4605	223,815.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4300	222,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.3980	221,940.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.3980	221,940.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4305	222,915.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4160	222,480.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4300	222,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	45	1,000	45,000.00	7.4473	335,128.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4030	370,150.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4030	370,150.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4025	370,125.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4025	370,125.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.4000	518,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.4100	518,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4194	741,940.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4194	741,940.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	115	1,000	115,000.00	7.4048	851,552.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4228	1,484,560.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4228	1,484,560.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4336	3,716,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.4280	3,714,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.4336	3,716,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4280	3,714,000.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3972	7,397,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4400	7,440,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4400	7,440,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4281	7,428,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4281	7,428,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3972	7,397,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	13,084	1,000	13,084,000.00	7.3800	96,559,920.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	13,084	1,000	13,084,000.00	7.3800	96,559,920.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	13,084	1,000	13,084,000.00	7.3950	96,756,180.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	13,084	1,000	13,084,000.00	7.3950	96,756,180.00

Total \$ / R Foreign Exchange Future **62,246** **62,246,000.00** **460,200,974.80**

Dec 2009 £ / R

£ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2390	122,390.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2390	122,390.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.2050	244,100.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.2050	244,100.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2840	368,520.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2840	368,520.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2451	6,122,550.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2451	6,122,550.00

Total £ / R Foreign Exchange Future **1,120** **1,120,000.00** **13,715,120.00**

Dec 2009 € / R

€ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1415	167,122.50
€ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1415	167,122.50

Total € / R Foreign Exchange Future **30** **30,000.00** **334,245.00**

Mar 2010 \$ / R

\$ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5450	7,545.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5450	7,545.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5895	22,768.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5895	22,768.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5375	37,687.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5375	37,687.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5255	112,882.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5255	112,882.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5480	150,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5530	151,060.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5530	151,060.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5480	150,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5080	375,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5180	375,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5180	375,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5100	375,500.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5520	377,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5080	375,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5520	377,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5100	375,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5980	607,840.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5980	607,840.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5480	754,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5480	754,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	660	1,000	660,000.00	7.5675	4,994,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	660	1,000	660,000.00	7.5675	4,994,550.00

Total \$ / R Foreign Exchange Future **2,296** **2,296,000.00** **17,352,147.00**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4570	62,285.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4570	62,285.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4720	374,160.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.4720	374,160.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4525	1,867,875.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4525	1,867,875.00

Total £ / R Foreign Exchange Future **370** **370,000.00** **4,608,640.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.3110	11,311.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.3110	11,311.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.3600	68,160.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.3600	68,160.00

Total € / R Foreign Exchange Future **14** **14,000.00** **158,942.00**

Mar 2010 AU\$ / R

AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	6.8300	68,300.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.8300	68,300.00
Total AU\$ / R Foreign Exchange Future		20		20,000.00		136,600.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6900	7,690.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6300	152,600.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6300	152,600.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	511.0000	51,100,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	511.0000	51,100,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	807	1,000	807,000.00	7.6855	6,202,198.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	807	1,000	807,000.00	7.6855	6,202,198.50
Total \$ / R Foreign Exchange Future		1,856		1,856,000.00		114,924,977.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6670	38,001.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6670	38,001.00
Total £ / R Foreign Exchange Future		6		6,000.00		76,002.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5600	11,560.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5600	11,560.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5350	1,153,500.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5350	1,153,500.00
Total € / R Foreign Exchange Future		202		202,000.00		2,330,120.00

Grand Total for Currency Future Detailed Turnover

68,160

68,160,000.00

613,837,767.80