



Currency Future Detailed Turnover

Date: 24/12/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6300	15,260.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6300	15,260.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6900	23,070.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.6900	23,070.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7240	30,896.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7000	30,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7240	30,896.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6878	38,439.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6878	38,439.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6501	38,250.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6225	38,112.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6225	38,112.50

\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7240	38,620.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6225	38,112.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6501	38,250.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6225	38,112.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7240	38,620.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	7.7000	46,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6310	76,310.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7241	77,241.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6785	76,785.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6310	76,310.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6310	76,310.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6310	76,310.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7241	77,241.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7558	155,116.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7558	155,116.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6048	152,096.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6048	152,096.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6650	153,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6950	153,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6420	191,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6420	191,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6335	190,837.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6335	190,837.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6800	230,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6940	230,820.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6940	230,820.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6950	230,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6600	306,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.6600	306,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	46	1,000	46,000.00	7.6920	353,832.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6926	384,630.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6239	381,195.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6239	381,195.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6239	381,195.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6352	381,760.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6239	381,195.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6352	381,760.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6675	383,375.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6675	383,375.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	305.9100	15,295,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	305.9100	15,295,500.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	55	1,000	55,000.00	7.6650	421,575.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	7.6650	574,875.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6344	763,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6344	763,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	124	1,000	124,000.00	7.6520	948,848.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	124	1,000	124,000.00	7.6520	948,848.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	164	1,000	164,000.00	7.6950	1,261,980.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6951	1,539,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.7130	3,085,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.7130	3,085,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7057	7,705,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7057	7,705,700.00

Total \$ / R Foreign Exchange Future 5,052 5,052,000.00 68,665,380.00

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2400	61,200.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1629	60,814.50
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2400	61,200.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2433	61,216.50
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2700	122,700.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3563	123,563.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3563	123,563.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2700	122,700.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2031	122,031.00

Total £ / R Foreign Exchange Future 70 70,000.00 858,988.00

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9386	54,693.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9386	54,693.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	10.9950	65,970.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	10.9950	65,970.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9920	109,920.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.9734	109,734.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9920	109,920.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.9734	109,734.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	11	1,000	11,000.00	11.0759	121,834.90
€ / R 15/03/2010 Foreign Exchange Future	Sell	11	1,000	11,000.00	11.0759	121,834.90
€ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9863	274,657.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9863	274,657.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	10.9863	274,657.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	29	1,000	29,000.00	10.9950	318,855.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	29	1,000	29,000.00	10.9950	318,855.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	10.9863	823,972.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9630	1,096,300.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9652	1,096,520.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9950	1,099,500.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9431	1,094,310.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9950	1,099,500.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9431	1,094,310.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9630	1,096,300.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9652	1,096,520.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9950	1,099,500.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9950	1,099,500.00

Total € / R Foreign Exchange Future	1,292	1,292,000.00	14,182,218.80
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Mar 2010 AU\$ / R

AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.7000	67,000.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.7000	67,000.00

Total AU\$ / R Foreign Exchange Future	20	20,000.00	134,000.00
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Jun 2010 \$ / R

\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8121	78,121.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8121	78,121.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	280	1,000	280,000.00	7.8235	2,190,580.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	280	1,000	280,000.00	7.8235	2,190,580.00

Total \$ / R Foreign Exchange Future	580	580,000.00	4,537,402.00
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Jun 2010 £ / R

£ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5542	125,542.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5542	125,542.00

Total £ / R Foreign Exchange Future	20	20,000.00	251,084.00
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Jun 2010 € / R

€ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3445	113,445.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1590	111,590.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3445	113,445.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1590	111,590.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1500	111,500.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1500	111,500.00

Total € / R Foreign Exchange Future	60	60,000.00	673,070.00
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Sep 2010 \$ / R

\$ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.9815	79,815.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.9815	79,815.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Foreign Exchange Future		20		20,000.00		159,630.00
Grand Total for Currency Future Detailed Turnover		7,114		7,114,000.00		89,461,772.80