



Currency Future Detailed Turnover

Date: 24/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5400	37,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.5655	60,524.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5655	60,524.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5432	75,432.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5432	75,432.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4820	74,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4820	74,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5063	112,594.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5063	112,594.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4915	149,830.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4915	149,830.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5063	225,189.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5015	225,045.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5015	225,045.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5220	300,880.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5220	300,880.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5050	375,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5050	375,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4930	374,650.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4930	374,650.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	85	1,000	85,000.00	7.5000	637,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	125	1,000	125,000.00	7.5000	937,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.5115	1,014,052.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.5115	1,014,052.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	260	1,000	260,000.00	7.5848	1,972,048.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	260	1,000	260,000.00	7.5848	1,972,048.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	870	1,000	870,000.00	7.5432	6,562,584.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	870	1,000	870,000.00	7.5432	6,562,584.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	7.4977	10,121,895.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	7.4977	10,121,895.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.4926	11,238,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.4926	11,238,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	7.4876	18,719,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	7.4876	18,719,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	7.5076	22,522,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	7.5076	22,522,800.00

Total \$ / R Foreign Exchange Future			19,986		19,986,000.00		149,976,199.00
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Dec 2009 £ / R

£ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4725	1,870,875.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4725	1,870,875.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Foreign Exchange Future		300		300,000.00		3,741,750.00
Dec 2009 € / R						
€ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2630	11,263.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2630	11,263.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.2427	22,485.40
€ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.2427	22,485.40
€ / R 14/12/2009 Foreign Exchange Future	Sell	85	1,000	85,000.00	11.3093	961,290.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	85	1,000	85,000.00	11.3093	961,290.50
Total € / R Foreign Exchange Future		176		176,000.00		1,990,077.80
Dec 2009 AU\$ / R						
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.8790	68,790.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.8790	68,790.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	6.8800	137,600.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	6.8800	137,600.00
Total AU\$ / R Foreign Exchange Future		60		60,000.00		412,780.00
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7019	77,019.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7019	77,019.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6501	76,501.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6501	76,501.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	13	1,000	13,000.00	7.6300	99,190.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	13	1,000	13,000.00	7.6300	99,190.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6300	152,600.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6300	152,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	210	1,000	210,000.00	7.6215	1,600,515.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6215	1,905,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.7035	3,851,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6221	3,811,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7035	3,851,750.00

Total \$ / R Foreign Exchange Future **2,066** **2,066,000.00** **15,831,060.00**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6722	1,267,220.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6722	1,267,220.00

Total £ / R Foreign Exchange Future **200** **200,000.00** **2,534,440.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4472	22,894.40
€ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.4472	22,894.40
€ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.4395	91,516.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	11.4395	91,516.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	290	1,000	290,000.00	11.4396	3,317,484.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	290	1,000	290,000.00	11.4396	3,317,484.00

Total € / R Foreign Exchange Future **600** **600,000.00** **6,863,788.80**

Mar 2010 AU\$ / R

AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	6.9377	69,377.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	6.9377	69,377.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	6.9300	69,300.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	6.9300	69,300.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	6.9500	278,000.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	6.9500	278,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total AU\$ / R Foreign Exchange Future		120		120,000.00		833,354.00
Grand Total for Currency Future Detailed Turnover		23,508		23,508,000.00		182,183,449.60