



Currency Future Detailed Turnover

Date: 08/01/2010

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	7.4850	7,485.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4850	7,485.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5100	15,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5345	15,069.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5345	15,069.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5100	15,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4850	14,970.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5350	22,605.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5350	22,605.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5135	30,054.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5135	30,054.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4700	52,290.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5350	60,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.5300	60,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5300	60,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5350	75,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.5300	90,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.5300	90,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5200	112,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5020	150,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5020	150,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	23	1,000	23,000.00	7.4860	172,178.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	23	1,000	23,000.00	7.4860	172,178.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5200	188,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4890	187,225.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4890	187,225.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4890	187,225.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	27	1,000	27,000.00	7.4860	202,122.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	27	1,000	27,000.00	7.4860	202,122.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5110	225,330.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5200	225,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5200	225,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5110	225,330.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5105	300,420.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5105	300,420.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	49	1,000	49,000.00	7.5235	368,651.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	49	1,000	49,000.00	7.5235	368,651.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4095	370,475.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5125	375,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5125	375,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4095	370,475.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	62	1,000	62,000.00	7.4870	464,194.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	62	1,000	62,000.00	7.4870	464,194.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.4890	561,675.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4831	748,310.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4851	748,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4750	747,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4851	748,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4831	748,310.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4750	747,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4800	748,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4800	748,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4890	748,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	182	1,000	182,000.00	7.5350	1,371,370.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5235	1,504,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5399	1,507,980.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5450	1,509,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Foreign Exchange Future	Sell	295	1,000	295,000.00	12.0146	3,544,307.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	295	1,000	295,000.00	12.0146	3,544,307.00
Total £ / R Foreign Exchange Future		1,430		1,430,000.00		17,140,910.00
Mar 2010 € / R						
€ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7479	85,983.20
€ / R 15/03/2010 Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7479	85,983.20
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7643	1,076,430.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7631	1,076,310.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7479	1,074,790.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7631	1,076,310.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7643	1,076,430.00
Total € / R Foreign Exchange Future		1,216		1,216,000.00		13,075,766.40
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	6.8210	136,420.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	6.8210	136,420.00
Total AU\$ / R Foreign Exchange Future		40		40,000.00		272,840.00

Jun 2010 \$ / R

\$ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6600	38,300.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6600	38,300.00
Total \$ / R Foreign Exchange Future			10		10,000.00		76,600.00

Jun 2010 £ / R

£ / R 14/06/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2787	12,278.70
£ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2822	122,822.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	11	1,000	11,000.00	12.2819	135,100.90
£ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1697	1,216,970.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2385	4,895,400.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2172	4,886,880.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.2385	4,895,400.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.2172	4,886,880.00
Total £ / R Foreign Exchange Future			2,422		2,422,000.00		29,570,521.60

Sep 2010 \$ / R

\$ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7720	777,200.00
\$ / R 13/09/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7720	777,200.00
Total \$ / R Foreign Exchange Future			200		200,000.00		1,554,400.00

Sep 2010 £ / R

£ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3732	1,237,320.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4418	1,244,180.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4386	1,243,860.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4418	1,244,180.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3732	1,237,320.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3732	1,237,320.00
Total £ / R Foreign Exchange Future		1,600		1,600,000.00		19,850,080.00
Grand Total for Currency Future Detailed Turnover		20,292		20,292,000.00		181,453,945.00