



Currency Future Detailed Turnover

Date: 21/12/2009

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	7.7878	7,787.80
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.7360	7,736.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.7360	7,736.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.7878	7,787.80
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.7790	15,558.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.7790	15,558.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7650	31,060.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7500	31,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7330	30,932.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7500	31,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7330	30,932.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7650	31,060.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7860	38,930.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7899	38,949.50

\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7899	38,949.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7899	38,949.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7250	38,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7860	38,930.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7899	38,949.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7820	38,910.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.7750	54,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.7750	54,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.7790	62,232.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7708	77,708.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7708	77,708.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7708	77,708.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7708	77,708.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7650	77,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7790	77,790.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7900	77,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7790	77,790.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7650	77,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	17	1,000	17,000.00	7.7800	132,260.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7708	155,416.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7708	155,416.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.7705	194,262.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.7705	194,262.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.7830	233,490.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.7680	233,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.7830	233,490.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	35	1,000	35,000.00	7.7625	271,687.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	35	1,000	35,000.00	7.7625	271,687.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	45	1,000	45,000.00	7.7656	349,452.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	45	1,000	45,000.00	7.7656	349,452.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7600	388,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7656	388,280.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7656	388,280.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7815	389,075.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7815	389,075.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7600	388,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7950	389,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7950	389,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.7680	427,240.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	55	1,000	55,000.00	7.7680	427,240.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.7800	466,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.7900	467,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.7900	467,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.7800	466,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.7771	544,397.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	83	1,000	83,000.00	7.8154	648,678.20
\$ / R 15/03/2010 Foreign Exchange Future	Buy	83	1,000	83,000.00	7.8154	648,678.20

\$ / R 15/03/2010	Foreign Exchange Future	Sell	95	1,000	95,000.00	7.7656	737,732.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	95	1,000	95,000.00	7.7656	737,732.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7760	777,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7699	776,990.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7699	776,990.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7255	772,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7255	772,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7760	777,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.7805	1,011,465.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.7915	1,012,895.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	130	1,000	130,000.00	7.7805	1,011,465.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	130	1,000	130,000.00	7.7915	1,012,895.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	143	1,000	143,000.00	7.7910	1,114,113.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.7987	1,169,805.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.7987	1,169,805.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8025	1,170,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8025	1,170,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	153	1,000	153,000.00	7.7909	1,192,007.70
\$ / R 15/03/2010	Foreign Exchange Future	Buy	158	1,000	158,000.00	7.7040	1,217,232.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	158	1,000	158,000.00	7.7040	1,217,232.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7895	1,947,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7895	1,947,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7795	1,944,875.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7795	1,944,875.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.7905	2,337,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.7905	2,337,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.7513	3,100,520.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.7513	3,100,520.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7915	3,895,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.7885	3,894,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	820	1,000	820,000.00	7.7820	6,381,240.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7933	7,793,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7831	7,783,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7831	7,783,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7526	7,752,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7476	7,747,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7476	7,747,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7576	7,757,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7933	7,793,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7831	7,783,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.7632	7,763,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7476	7,747,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7476	7,747,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7526	7,752,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7576	7,757,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7831	7,783,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7756	7,775,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7632	7,763,200.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.7865	15,573,000.00
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Total \$ / R Foreign Exchange Future			32,326		32,326,000.00		251,235,307.70
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Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5297	62,648.50
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£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5297	62,648.50
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Total £ / R Foreign Exchange Future			10		10,000.00		125,297.00
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Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1690	55,845.00
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€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1690	55,845.00
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€ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1213	166,819.50
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€ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1213	166,819.50
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€ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.0958	443,832.00
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€ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.0958	443,832.00
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€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.1000	555,000.00
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€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.1000	555,000.00
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€ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1667	5,583,350.00
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€ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.1594	5,579,700.00
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€ / R 15/03/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1667	5,583,350.00
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€ / R 15/03/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.1594	5,579,700.00
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Total € / R Foreign Exchange Future			2,220		2,220,000.00		24,769,093.00
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Mar 2010 AU\$ / R

AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	3	1,000	3,000.00	6.8110	20,433.00
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AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	6.8110	20,433.00
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Total AU\$ / R Foreign Exchange Future			6		6,000.00		40,866.00
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Jun 2010 \$ / R

\$ / R 14/06/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.9090	31,636.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/06/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.9090	31,636.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.9020	39,510.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.9020	39,510.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.8965	118,447.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.8965	118,447.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.9075	1,976,875.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.9075	1,976,875.00
Total \$ / R Foreign Exchange Future		548		548,000.00		4,332,937.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7500	63,750.00
£ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7500	63,750.00
£ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6712	126,712.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6712	126,712.00
Total £ / R Foreign Exchange Future		30		30,000.00		380,924.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3430	1,134,300.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3430	1,134,300.00
Total € / R Foreign Exchange Future		200		200,000.00		2,268,600.00
Grand Total for Currency Future Detailed Turnover		35,340		35,340,000.00		283,153,024.70