



Currency Future Detailed Turnover

Date: 31/12/2009

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	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4975	29,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4975	29,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4799	37,399.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4550	37,275.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4825	37,412.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4799	37,399.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	9	1,000	9,000.00	7.4750	67,275.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	9	1,000	9,000.00	7.4750	67,275.00
\$ / 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	Sell	10	1,000	10,000.00	7.4835	74,835.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4825	74,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4801	74,801.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4801	74,801.00
\$ / 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	15	1,000	15,000.00	7.4835	112,252.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4835	112,252.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4802	149,604.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4802	149,604.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4800	149,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4800	149,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4829	187,072.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4974	187,435.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4974	187,435.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5074	187,685.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5074	187,685.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4974	374,870.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4899	374,495.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4899	374,495.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4895	374,475.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4895	374,475.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	52	1,000	52,000.00	7.4550	387,660.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	7.4816	561,120.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4816	748,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4700	971,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.4700	971,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	175	1,000	175,000.00	7.4816	1,309,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4809	1,496,180.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4809	1,496,180.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4800	1,496,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4800	1,496,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4850	1,497,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4850	1,497,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	400	1,000	400,000.00	7.4820	2,992,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	400	1,000	400,000.00	7.4820	2,992,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	441	1,000	441,000.00	7.4550	3,287,655.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	498	1,000	498,000.00	7.4550	3,712,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,318	1,000	1,318,000.00	7.4450	9,812,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,318	1,000	1,318,000.00	7.4450	9,812,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2,762	1,000	2,762,000.00	7.4600	20,604,520.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,762	1,000	2,762,000.00	7.4600	20,604,520.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,762	1,000	2,762,000.00	7.4450	20,563,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2,762	1,000	2,762,000.00	7.4450	20,563,090.00
Total \$ / R Foreign Exchange Future		17,904		17,904,000.00		133,508,259.00
Mar 2010 £ / R						
£ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9432	47,772.80
£ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9432	47,772.80
£ / R 15/03/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	12.0400	72,240.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0400	120,400.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0700	241,400.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0700	241,400.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	160	1,000	160,000.00	12.0400	1,926,400.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	176	1,000	176,000.00	12.0400	2,119,040.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0820	3,020,500.00

£ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0820	3,020,500.00
------------------	-------------------------	-----	-----	-------	------------	---------	--------------

Total £ / R Foreign Exchange Future			900		900,000.00		10,857,425.60
--	--	--	------------	--	-------------------	--	----------------------

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7500	10,750.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8043	54,021.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8043	54,021.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7293	75,105.10
€ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7293	75,105.10
€ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7700	86,160.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7700	86,160.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	10.7500	129,000.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.7860	323,580.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.7860	323,580.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	75	1,000	75,000.00	10.7763	808,222.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.7763	808,222.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	124	1,000	124,000.00	10.7500	1,333,000.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	137	1,000	137,000.00	10.7500	1,472,750.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.7797	2,155,940.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.7797	2,155,940.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.8089	2,702,225.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.8089	2,702,225.00

Total € / R Foreign Exchange Future			1,424		1,424,000.00		15,356,008.20
--	--	--	--------------	--	---------------------	--	----------------------

Jun 2010 £ / R

£ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2728	122,728.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1513	121,513.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1513	121,513.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2728	122,728.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Foreign Exchange Future		40		40,000.00		488,482.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	837.9200	16,758,400.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	837.9200	16,758,400.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	359.7900	8,994,750.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	359.7900	8,994,750.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	10.9497	2,737,425.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	10.9497	2,737,425.00
Total € / R Foreign Exchange Future		590		590,000.00		56,981,150.00
Grand Total for Currency Future Detailed Turnover		20,858		20,858,000.00		217,191,324.80