



Currency Future Detailed Turnover

Date: 30/12/2009

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	7.5100	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	7.5250	15,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5250	15,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5250	22,575.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5250	22,575.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5220	30,088.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5200	30,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5200	30,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5220	30,088.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5077	37,538.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5077	37,538.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.5070	52,549.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.5070	52,549.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5235	60,188.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.5235	60,188.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5002	75,002.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5020	75,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5020	75,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5002	75,002.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	17	1,000	17,000.00	7.5135	127,729.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	17	1,000	17,000.00	7.5135	127,729.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	18	1,000	18,000.00	7.4950	134,910.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5045	150,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5045	150,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5024	187,560.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5024	187,560.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5000	225,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5628	378,140.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5628	378,140.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5155	375,775.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5000	375,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5000	375,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5155	375,775.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.5000	450,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5225	601,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5000	600,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5000	600,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5225	601,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	83	1,000	83,000.00	7.4869	621,412.70
\$ / R 15/03/2010 Foreign Exchange Future	Sell	83	1,000	83,000.00	7.4869	621,412.70
\$ / R 15/03/2010 Foreign Exchange Future	Sell	85	1,000	85,000.00	7.5305	640,092.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	85	1,000	85,000.00	7.5305	640,092.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5330	753,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5330	753,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	110	1,000	110,000.00	7.5000	825,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5095	976,235.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5184	977,392.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5035	975,455.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5050	975,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	130	1,000	130,000.00	7.5095	976,235.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4950	974,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5170	1,503,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5170	1,503,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	237	1,000	237,000.00	7.4950	1,776,315.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5420	1,885,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5420	1,885,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	520	1,000	520,000.00	7.5055	3,902,860.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	810	1,000	810,000.00	7.4950	6,070,950.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4783	7,478,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4783	7,478,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4783	7,478,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4783	7,478,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5009	7,500,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5009	7,500,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,065	1,000	1,065,000.00	7.4950	7,982,175.00

Total \$ / R Foreign Exchange Future

12,268

12,268,000.00

91,973,627.40

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9219	23,843.80
£ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9219	23,843.80
£ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.0111	48,044.40
£ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.0111	48,044.40
£ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9219	47,687.60
£ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9219	47,687.60
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9050	59,525.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9077	142,892.40
£ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9077	142,892.40
£ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9050	178,575.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9100	178,650.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.9100	178,650.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9255	238,510.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	28	1,000	28,000.00	11.9701	335,162.80
£ / R 15/03/2010 Foreign Exchange Future	Buy	28	1,000	28,000.00	11.9701	335,162.80
£ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9255	477,020.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9255	477,020.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9360	596,800.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9360	596,800.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9240	596,200.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9240	596,200.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9255	1,192,550.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	169	1,000	169,000.00	11.9050	2,011,945.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	189	1,000	189,000.00	11.9050	2,250,045.00
Total £ / R Foreign Exchange Future		948		948,000.00		11,299,752.00

Mar 2010 € / R						
€ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.7676	10,767.60
€ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.7676	10,767.60
€ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	10.7500	21,500.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	10.7500	21,500.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7150	32,145.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	10.7585	43,034.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	10.7585	43,034.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7643	53,821.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7643	53,821.50
€ / 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	10	1,000	10,000.00	10.7224	107,224.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7700	107,700.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7224	107,224.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7389	107,389.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7700	107,700.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7389	107,389.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	17	1,000	17,000.00	10.7150	182,155.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.8202	216,404.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.7600	215,200.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.8202	216,404.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.7600	215,200.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	10.8217	324,651.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	10.8217	324,651.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7922	539,610.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7922	539,610.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7922	539,610.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7968	539,840.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7968	539,840.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.7848	539,240.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.7848	539,240.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	92	1,000	92,000.00	10.7150	985,780.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7897	1,078,970.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7897	1,078,970.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	112	1,000	112,000.00	10.7150	1,200,080.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	10.7922	1,618,830.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	435	1,000	435,000.00	10.7650	4,682,775.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	435	1,000	435,000.00	10.7650	4,682,775.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total € / R Foreign Exchange Future		2,034		2,034,000.00		21,907,172.20
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.6500	66,500.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.6500	66,500.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	6.6320	39,792,000.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	6.6320	39,792,000.00
Total AU\$ / R Foreign Exchange Future		12,020		12,020,000.00		79,717,000.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	11	1,000	11,000.00	7.6200	83,820.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	11	1,000	11,000.00	7.6200	83,820.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	13	1,000	13,000.00	7.6775	99,807.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	13	1,000	13,000.00	7.6775	99,807.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	350.0000	70,000,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	350.0000	70,000,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6983	1,924,575.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6983	1,924,575.00
Total \$ / R Foreign Exchange Future		948		948,000.00		144,216,405.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1640	121,640.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1640	121,640.00
£ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.1291	1,212,910.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.1291	1,212,910.00
Total £ / R Foreign Exchange Future		220		220,000.00		2,669,100.00

Jun 2010 € / R

€ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9626	54,813.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9626	54,813.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.0531	2,763,275.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.0531	2,763,275.00

Total € / R Foreign Exchange Future **510** **510,000.00** **5,636,176.00**

Sep 2010 \$ / R

\$ / R 13/09/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7840	155,680.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7840	155,680.00

Total \$ / R Foreign Exchange Future **40** **40,000.00** **311,360.00**

Sep 2010 £ / R

£ / R 13/09/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3450	185,175.00
£ / R 13/09/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3450	185,175.00

Total £ / R Foreign Exchange Future **30** **30,000.00** **370,350.00**

Sep 2010 € / R

€ / R 13/09/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1483	167,224.50
€ / R 13/09/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1483	167,224.50

Total € / R Foreign Exchange Future **30** **30,000.00** **334,449.00**

Grand Total for Currency Future Detailed Turnover

29,048 **29,048,000.00** **358,435,391.60**