



Currency Future Detailed Turnover

Date: 04/01/2010

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4749	7,474.90
\$ / 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	7.4749	7,474.90
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4600	29,840.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4320	37,160.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4600	37,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4320	37,160.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4600	37,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4501	37,250.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4400	37,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4400	37,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.4360	59,488.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.4360	59,488.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.4360	59,488.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.4360	59,488.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4609	74,609.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4609	74,609.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4550	74,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4390	74,390.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4550	74,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4500	111,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4500	111,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4751	149,502.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4751	149,502.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4398	148,796.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4278	148,556.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4278	148,556.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4400	148,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4300	148,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4300	148,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4400	148,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4525	149,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4398	148,796.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4525	149,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4500	149,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	24	1,000	24,000.00	7.4600	179,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4438	186,095.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4438	186,095.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4338	185,845.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4338	185,845.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4501	186,252.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4600	223,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4550	223,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4600	223,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4450	223,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4550	223,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	33	1,000	33,000.00	7.4590	246,147.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	33	1,000	33,000.00	7.4590	246,147.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.6404	305,616.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6404	305,616.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4350	297,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4538	298,152.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4538	298,152.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4350	297,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4300	297,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4600	373,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4524	372,620.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4524	372,620.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4600	373,000.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4950	374,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4701	373,505.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4435	372,175.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4701	373,505.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4950	374,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4435	372,175.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	55	1,000	55,000.00	7.5000	412,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	55	1,000	55,000.00	7.5000	412,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	60	1,000	60,000.00	7.4950	449,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	60	1,000	60,000.00	7.4350	446,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	60	1,000	60,000.00	7.4950	449,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	60	1,000	60,000.00	7.4350	446,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	65	1,000	65,000.00	7.4500	484,250.00
\$ / 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	100	1,000	100,000.00	7.4555	745,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4569	745,690.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4489	744,890.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4780	747,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4524	745,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4569	745,690.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5000	750,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4780	747,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4489	744,890.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4580	745,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4580	745,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4555	745,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4805	748,050.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4460	744,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4805	748,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5000	750,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4460	744,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	106	1,000	106,000.00	7.4600	790,760.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	110	1,000	110,000.00	7.4500	819,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4398	967,174.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4465	968,045.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4360	966,680.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	130	1,000	130,000.00	7.4398	967,174.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.4505	968,565.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4284	1,114,260.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4284	1,114,260.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5450	1,509,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4668	1,493,360.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4668	1,493,360.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5450	1,509,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.4590	1,864,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4590	1,864,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4490	1,862,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.4490	1,862,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5148	2,254,440.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5148	2,254,440.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5100	2,253,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5100	2,253,000.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	340	1,000	340,000.00	7.4454	2,531,436.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	340	1,000	340,000.00	7.4454	2,531,436.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.4635	2,985,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.4635	2,985,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	520	1,000	520,000.00	7.4483	3,873,116.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4560	7,456,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4560	7,456,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4584	7,458,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4584	7,458,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	7.5081	15,016,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.5081	15,016,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2,762	1,000	2,762,000.00	7.4450	20,563,090.00
\$ / 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	Buy	2,762	1,000	2,762,000.00	7.4600	20,604,520.00
\$ / 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	Sell	2,762	1,000	2,762,000.00	7.4600	20,604,520.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	169.7100	678,840,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	169.7100	678,840,000.00
Total \$ / R Foreign Exchange Future			42,672		42,672,000.00		1,616,511,956.80

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1076	24,215.20
£ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1076	24,215.20
£ / R 15/03/2010	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.0039	4,081,326.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	340	1,000	340,000.00	12.0039	4,081,326.00
Total £ / R Foreign Exchange Future			684		684,000.00		8,211,082.40

Mar 2010 ¥ / R

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
¥ / R 15/03/2010 Foreign Exchange Future	Buy	1,240	100,000	124,000,000.00	0.0800	9,920,000.00
¥ / R 15/03/2010 Foreign Exchange Future	Sell	1,240	100,000	124,000,000.00	0.0800	9,920,000.00
Total ¥ / R Foreign Exchange Future		2,480		248,000,000.00		19,840,000.00

Mar 2010 € / R

€ / 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	10.7672	32,301.60
€ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7672	32,301.60
€ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.8047	32,414.10
€ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.8047	32,414.10
€ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.7900	32,370.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.7900	32,370.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7022	53,511.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7022	53,511.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8047	108,047.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8047	108,047.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	11	1,000	11,000.00	10.7950	118,745.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	11	1,000	11,000.00	10.7950	118,745.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	10.7600	161,400.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	17	1,000	17,000.00	10.7900	183,430.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.6829	534,145.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.6829	534,145.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6830	1,068,300.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.6815	1,068,150.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7620	1,076,200.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6553	1,913,825.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.6138	2,284,140.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.6138	2,284,140.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5860	2,275,800.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5860	2,275,800.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	7.5860	12,896,200.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	7.5860	12,896,200.00
Total \$ / R Foreign Exchange Future		5,352		5,352,000.00		40,650,115.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3686	37,105.80
£ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3686	37,105.80
£ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2509	122,509.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2509	122,509.00
Total £ / R Foreign Exchange Future		26		26,000.00		319,229.60
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8920	54,460.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8920	54,460.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9000	545,000.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9000	545,000.00
Total € / R Foreign Exchange Future		110		110,000.00		1,198,920.00
Grand Total for Currency Future Detailed Turnover		59,226		304,746,000.00		2,496,137,578.40