



Currency Future Detailed Turnover

Date: 19/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5700	7,570.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5700	7,570.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5735	7,573.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5735	7,573.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5900	22,770.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5600	30,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5930	37,965.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5930	37,965.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.5620	52,934.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.6000	60,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.6000	60,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5718	75,718.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5718	75,718.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5990	75,990.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5899	75,899.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5990	75,990.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5899	75,899.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.5850	98,605.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	13	1,000	13,000.00	7.5850	98,605.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5180	112,770.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5300	112,950.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	18	1,000	18,000.00	7.5795	136,431.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5718	151,436.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5513	151,026.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5513	151,026.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5925	151,850.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5925	151,850.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5825	151,650.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5825	151,650.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5786	151,572.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5600	151,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	22	1,000	22,000.00	7.5900	166,980.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	22	1,000	22,000.00	7.5900	166,980.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5400	188,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5400	188,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	29	1,000	29,000.00	7.5900	220,110.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	29	1,000	29,000.00	7.5900	220,110.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5240	225,720.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5670	227,010.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5750	227,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5670	227,010.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5750	227,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	32	1,000	32,000.00	7.5905	242,896.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	32	1,000	32,000.00	7.5905	242,896.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5955	303,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5955	303,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5855	303,420.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5855	303,420.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5720	378,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5720	378,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5750	378,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5715	378,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5750	378,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5715	378,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.6000	608,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5700	757,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5640	756,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5640	756,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5600	756,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5700	757,000.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.5335	1,017,022.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.5335	1,017,022.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	170	1,000	170,000.00	7.6000	1,292,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5528	1,888,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5528	1,888,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5700	1,892,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5700	1,892,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5525	1,888,125.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5425	1,885,625.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5425	1,885,625.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5990	1,899,750.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5525	1,888,125.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	493	1,000	493,000.00	7.5620	3,728,066.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	493	1,000	493,000.00	7.5620	3,728,066.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.5081	3,754,050.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.5081	3,754,050.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.5990	3,799,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.5950	4,557,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.5950	4,557,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.5800	4,548,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.5800	4,548,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6093	7,609,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5972	7,597,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6093	7,609,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5972	7,597,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5620	7,562,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5993	7,599,300.00

Total \$ / R Foreign Exchange Future			15,526		15,526,000.00		117,650,905.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 £ / R						
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6280	1,894,200.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.5900	1,888,500.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.5900	1,888,500.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6280	1,894,200.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.5890	2,517,800.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.5890	2,517,800.00
Total £ / R Foreign Exchange Future		1,000		1,000,000.00		12,601,000.00
Dec 2009 € / R						
€ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.2485	33,745.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.2485	33,745.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	14	1,000	14,000.00	11.2740	157,836.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	14	1,000	14,000.00	11.2740	157,836.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.2300	168,450.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.2300	168,450.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3030	226,060.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3130	226,260.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.3130	226,260.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.3030	226,060.00
Total € / R Foreign Exchange Future		144		144,000.00		1,624,703.00
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6003	38,001.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6003	38,001.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6925	38,462.50

\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6795	38,397.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6795	38,397.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6925	38,462.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	98.0000	490,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	98.0000	490,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6960	76,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6735	76,735.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6650	76,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6650	76,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6960	76,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6735	76,735.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	334.0000	3,340,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	334.0000	3,340,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	22	1,000	22,000.00	7.6860	169,092.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	22	1,000	22,000.00	7.6860	169,092.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	31	1,000	31,000.00	7.5972	235,513.20
\$ / R 15/03/2010	Foreign Exchange Future	Sell	31	1,000	31,000.00	7.5972	235,513.20
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7085	385,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7085	385,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6450	764,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6750	767,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6450	764,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6750	767,500.00
Total \$ / R Foreign Exchange Future			926		926,000.00		14,534,473.40

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	2	1,000	2,000.00	11.4333	22,866.60
€ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.4245	22,849.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4333	34,299.90
€ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.4245	34,273.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4289	114,289.00
Total € / R Foreign Exchange Future		20		20,000.00		228,578.00
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.0150	1,052,250.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.0150	1,052,250.00
Total AU\$ / R Foreign Exchange Future		300		300,000.00		2,104,500.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8555	78,555.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8555	78,555.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.8450	235,350.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.8450	235,350.00
Total \$ / R Foreign Exchange Future		90		90,000.00		706,310.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6215	34,864.50
€ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.6640	34,992.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6215	34,864.50
€ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.6640	34,992.00

Total € / R Foreign Exchange Future **12** **12,000.00** **139,713.00**

Jun 2010 AU\$ / R

AU\$ / R 14/06/2010 Foreign Exchange Future Buy 150 1,000 150,000.00 7.0600 1,059,000.00

AU\$ / R 14/06/2010 Foreign Exchange Future Sell 150 1,000 150,000.00 7.0600 1,059,000.00

Total AU\$ / R Foreign Exchange Future **300** **300,000.00** **2,118,000.00**

Grand Total for Currency Future Detailed Turnover **18,318** **18,318,000.00** **151,708,182.40**