



Currency Future Detailed Turnover

Date: 23/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5200	30,080.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5330	37,665.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5330	37,665.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.5200	45,120.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.5200	45,120.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.5200	45,120.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.5200	45,120.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5625	75,625.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5497	75,497.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5250	75,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5250	75,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5497	75,497.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5497	75,497.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5497	75,497.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	14	1,000	14,000.00	7.5200	105,280.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5250	112,875.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4753	112,129.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4753	112,129.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5250	112,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5498	150,996.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6058	152,116.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5498	150,996.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6058	152,116.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6158	152,316.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6158	152,316.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5400	150,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	22	1,000	22,000.00	7.5255	165,561.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	22	1,000	22,000.00	7.5255	165,561.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	26	1,000	26,000.00	7.5267	195,694.20
\$ / R 14/12/2009	Foreign Exchange Future	Buy	26	1,000	26,000.00	7.5267	195,694.20
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5260	225,780.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5260	225,780.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5105	225,315.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5105	225,315.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5091	300,364.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5091	300,364.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5211	300,844.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5211	300,844.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	44	1,000	44,000.00	7.5125	330,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	44	1,000	44,000.00	7.5125	330,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5050	375,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5375	376,875.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5350	376,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5345	376,725.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5375	376,875.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5345	376,725.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5350	376,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5050	375,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	52	1,000	52,000.00	7.5267	391,388.40
\$ / R 14/12/2009 Foreign Exchange Future	Buy	52	1,000	52,000.00	7.5267	391,388.40
\$ / R 14/12/2009 Foreign Exchange Future	Buy	58	1,000	58,000.00	7.5575	438,335.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	58	1,000	58,000.00	7.5575	438,335.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.5410	452,460.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.5410	452,460.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.5530	453,180.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.5530	453,180.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.5550	453,300.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5267	602,136.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5267	602,136.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5426	754,260.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5215	752,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	118	1,000	118,000.00	7.5120	886,416.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	118	1,000	118,000.00	7.5212	887,501.60
\$ / R 14/12/2009	Foreign Exchange Future	Buy	118	1,000	118,000.00	7.5120	886,416.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.5073	975,949.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5073	975,949.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.5426	1,131,390.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.5426	1,131,390.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5561	1,511,220.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5291	1,505,820.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	240	1,000	240,000.00	7.5550	1,813,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	240	1,000	240,000.00	7.5625	1,815,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5625	1,890,625.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5575	1,889,375.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5575	1,889,375.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5550	2,266,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	337	1,000	337,000.00	7.5267	2,536,497.90
\$ / R 14/12/2009	Foreign Exchange Future	Buy	337	1,000	337,000.00	7.5267	2,536,497.90
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5172	7,517,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5111	7,511,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4934	7,493,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5111	7,511,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4934	7,493,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5172	7,517,200.00

Total \$ / R Foreign Exchange Future

11,834

11,834,000.00

89,017,395.60

Dec 2009 £ / R

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4845	24,969.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4845	24,969.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4690	12,469,000.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4690	12,469,000.00
Total £ / R Foreign Exchange Future		2,004		2,004,000.00		24,987,938.00
Dec 2009 € / R						
€ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2705	56,352.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2705	56,352.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2562	225,124.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2442	224,884.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2442	224,884.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2562	225,124.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2914	508,113.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2615	563,075.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2615	563,075.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	60	1,000	60,000.00	11.2962	677,772.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	11.2842	677,052.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	60	1,000	60,000.00	11.2842	677,052.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	11.2962	677,772.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	65	1,000	65,000.00	11.2914	733,941.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	65	1,000	65,000.00	11.2914	733,941.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	175	1,000	175,000.00	11.2914	1,975,995.00
Total € / R Foreign Exchange Future		780		780,000.00		8,800,509.00

Mar 2010 \$ / R

\$ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6540	15,308.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6540	15,308.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6455	152,910.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6455	152,910.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6535	382,675.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6750	383,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6535	382,675.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6750	383,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6535	765,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6535	765,350.00

Total \$ / R Foreign Exchange Future **444** **444,000.00** **3,399,986.00**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7420	50,968.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7420	50,968.00

Total £ / R Foreign Exchange Future **8** **8,000.00** **101,936.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.5175	115,175.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4520	114,520.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4520	114,520.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.5175	115,175.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4451	286,127.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4451	286,127.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.4451	286,127.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.4935	574,675.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.4935	574,675.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	11.4451	858,382.50

Total € / R Foreign Exchange Future **290** **290,000.00** **3,325,505.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	138	1,000	138,000.00	7.8608	1,084,790.40
\$ / R 14/06/2010 Foreign Exchange Future	Sell	138	1,000	138,000.00	7.8608	1,084,790.40
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8608	1,965,200.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8608	1,965,200.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	953	1,000	953,000.00	7.8608	7,491,342.40
\$ / R 14/06/2010 Foreign Exchange Future	Sell	953	1,000	953,000.00	7.8608	7,491,342.40
Total \$ / R Foreign Exchange Future		2,682		2,682,000.00		21,082,665.60
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9760	389,280.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	12.9760	389,280.00
Total £ / R Foreign Exchange Future		60		60,000.00		778,560.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.7035	351,105.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.7035	351,105.00
Total € / R Foreign Exchange Future		60		60,000.00		702,210.00
Grand Total for Currency Future Detailed Turnover		18,162		18,162,000.00		152,196,705.20