



Currency Future Detailed Turnover

Date: 17/12/2009

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	7.5829	7,582.90
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5864	7,586.40
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5864	7,586.40
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5829	7,582.90
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6100	15,220.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6225	15,245.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6225	15,245.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6400	38,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6100	76,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6550	153,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6605	153,210.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6550	153,100.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6605	153,210.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	22	1,000	22,000.00	7.6100	167,420.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6000	228,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5975	227,925.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6000	228,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5975	227,925.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6700	268,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	45	1,000	45,000.00	7.5107	337,981.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	45	1,000	45,000.00	7.5107	337,981.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6400	764,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6400	764,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6075	760,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6700	767,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	113	1,000	113,000.00	7.6000	858,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	113	1,000	113,000.00	7.6000	858,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6375	1,031,062.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.6375	1,031,062.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.6700	1,035,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.4850	1,871,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5366	1,884,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5366	1,884,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4850	1,871,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.4950	1,873,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4950	1,873,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.6710	2,301,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.6710	2,301,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	340	1,000	340,000.00	7.6132	2,588,488.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	340	1,000	340,000.00	7.6132	2,588,488.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	400	1,000	400,000.00	7.6099	3,043,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6094	3,804,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.5994	3,799,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.5994	3,799,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	523	1,000	523,000.00	7.6000	3,974,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	523	1,000	523,000.00	7.6000	3,974,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	670	1,000	670,000.00	46.8700	31,402,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	670	1,000	670,000.00	58.8700	39,442,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	670	1,000	670,000.00	58.8700	39,442,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	670	1,000	670,000.00	46.8700	31,402,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6342	7,634,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6300	7,630,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6593	7,659,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6342	7,634,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6300	7,630,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6593	7,659,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.6358	11,453,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.6358	11,453,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	7.4746	74,746,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	7.4746	74,746,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	7.4746	74,746,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	7.4746	74,746,000.00
Total \$ / R Foreign Exchange Future		58,844		58,844,000.00		563,830,412.60
Mar 2010 £ / R						
£ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00

£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3000	61,500.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2700	61,350.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3000	61,500.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2700	61,350.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2932	1,229,320.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2932	1,229,320.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	405	1,000	405,000.00	12.2900	4,977,450.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	405	1,000	405,000.00	12.2900	4,977,450.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.3280	9,862,400.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.3280	9,862,400.00

Total £ / R Foreign Exchange Future

2,640

2,640,000.00

32,507,040.00

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9640	54,820.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.9575	54,787.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9640	54,820.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.9575	54,787.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.0500	165,750.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9954	164,931.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9954	164,931.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	10.9750	164,625.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	10.9750	164,625.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	11.0500	165,750.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9320	218,640.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9790	219,580.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9650	219,300.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9790	219,580.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9320	218,640.00

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	10.9650	219,300.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	10.9873	439,492.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	10.9873	439,492.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9500	547,500.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9500	547,500.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	10.9915	10,991,500.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	10.9915	10,991,500.00
Total € / R Foreign Exchange Future		2,410		2,410,000.00		26,481,851.00
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.7345	67,345.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.7345	67,345.00
Total AU\$ / R Foreign Exchange Future		20		20,000.00		134,690.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.7295	23,188.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.7295	23,188.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.7445	46,467.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.7445	46,467.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	350.0000	7,000,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	350.0000	7,000,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	510.0000	10,200,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	510.0000	10,200,000.00
Total \$ / R Foreign Exchange Future		98		98,000.00		34,539,311.00

Jun 2010 £ / R

£ / R 14/06/2010	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4860	37,458.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4860	37,458.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5001	1,250,010.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5001	1,250,010.00

Total £ / R Foreign Exchange Future **206** **206,000.00** **2,574,936.00**

Jun 2010 € / R

€ / R 14/06/2010	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.1284	100,155.60
€ / R 14/06/2010	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.1284	100,155.60
€ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1330	111,330.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1330	111,330.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2095	224,190.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1225	222,450.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1225	222,450.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2095	224,190.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1830	2,236,600.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1830	2,236,600.00

Total € / R Foreign Exchange Future **518** **518,000.00** **5,789,451.20**

Jun 2010 AU\$ / R

AU\$ / R 14/06/2010	Foreign Exchange Future	Buy	22	1,000	22,000.00	6.7385	148,247.00
AU\$ / R 14/06/2010	Foreign Exchange Future	Sell	22	1,000	22,000.00	6.7385	148,247.00

Total AU\$ / R Foreign Exchange Future **44** **44,000.00** **296,494.00**

Sep 2010 £ / R

£ / R 13/09/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.6984	1,269,840.00
£ / R 13/09/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.6984	1,269,840.00

Total £ / R Foreign Exchange Future **200** **200,000.00** **2,539,680.00**

Dec 2010 \$ / R

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/12/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	245.0000	73,500,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	245.0000	73,500,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	233.0000	69,900,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	233.0000	69,900,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	330	1,000	330,000.00	380.0000	125,400,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	330	1,000	330,000.00	380.0000	125,400,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	330	1,000	330,000.00	368.0000	121,440,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	330	1,000	330,000.00	368.0000	121,440,000.00
Total \$ / R Foreign Exchange Future		2,520		2,520,000.00		780,480,000.00
Grand Total for Currency Future Detailed Turnover		67,500		67,500,000.00		1,449,173,865.80