



Currency Future Detailed Turnover

Date: 18/12/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6790	7,679.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6790	7,679.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6950	38,475.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6850	76,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6825	76,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6825	76,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6850	76,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7050	77,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	14	1,000	14,000.00	7.6985	107,779.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6550	114,825.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7005	154,010.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7005	154,010.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.7000	192,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.7000	192,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6800	192,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6800	192,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6521	267,823.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	35	1,000	35,000.00	7.6656	268,296.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.6632	306,528.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	44	1,000	44,000.00	7.7090	339,196.00
\$ / 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	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	7.6900	384,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	58	1,000	58,000.00	7.7065	446,977.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	95	1,000	95,000.00	7.6500	726,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7060	770,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7011	770,110.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7011	770,110.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7060	770,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	371.2000	37,120,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	371.2000	37,120,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	90.4000	9,040,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	342.9600	34,296,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	90.4000	9,040,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	342.9600	34,296,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	104	1,000	104,000.00	7.6320	793,728.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	104	1,000	104,000.00	7.6320	793,728.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	115	1,000	115,000.00	7.6695	881,992.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	115	1,000	115,000.00	7.6695	881,992.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6850	1,037,475.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6780	1,036,530.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6950	1,038,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	201.7000	40,340,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	201.7000	40,340,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6250	1,906,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6250	1,906,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6350	1,908,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6350	1,908,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	254	1,000	254,000.00	7.6500	1,943,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	254	1,000	254,000.00	7.6500	1,943,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.6495	2,294,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.6495	2,294,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.6950	2,308,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.6950	2,308,500.00
\$ / 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	300	1,000	300,000.00	7.6710	2,301,300.00
\$ / 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	301	1,000	301,000.00	7.6796	2,311,559.60

\$ / R 15/03/2010	Foreign Exchange Future	Sell	301	1,000	301,000.00	7.6796	2,311,559.60
\$ / R 15/03/2010	Foreign Exchange Future	Sell	540	1,000	540,000.00	7.6779	4,146,066.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.7107	11,566,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.7107	11,566,050.00

Total \$ / R Foreign Exchange Future **11,116** **11,116,000.00** **319,290,903.70**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4200	124,200.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4200	124,200.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4510	249,020.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4510	249,020.00

Total £ / R Foreign Exchange Future **60** **60,000.00** **746,440.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0000	11,000.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0000	11,000.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0420	220,840.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0330	220,660.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.0420	220,840.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.0330	220,660.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.0445	276,112.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.0445	276,112.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.0400	331,200.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.0400	331,200.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0186	550,930.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0186	550,930.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.0186	550,930.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0186	1,652,790.00

Total € / R Foreign Exchange Future **492** **492,000.00** **5,425,205.00**

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	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	391.5100	1,957,550.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	437.5500	2,187,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8270	78,270.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	437.5500	8,751,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	391.5100	9,787,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	28	1,000	28,000.00	7.8070	218,596.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	391.5100	11,745,300.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	418.3500	20,917,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	461.3500	23,067,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	316.0500	31,605,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	343.0500	34,305,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	343.0500	34,305,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	316.0500	31,605,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	119.1300	23,826,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	430.5500	86,110,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	430.5500	86,110,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	119.1300	23,826,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	270	1,000	270,000.00	437.5500	118,138,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/09/2010 Foreign Exchange Future	Buy	1,070	1,000	1,070,000.00	7.9200	8,474,400.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	346.7000	520,050,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	346.7000	520,050,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	349.0000	523,500,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	349.0000	523,500,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	349.0000	523,500,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	349.0000	523,500,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	346.7000	1,040,100,000.00
Total \$ / R Foreign Exchange Future		16,510		16,510,000.00		4,581,355,250.00
Grand Total for Currency Future Detailed Turnover		35,926		35,926,000.00		7,350,185,994.70