



Currency Future Detailed Turnover

Date: 22/12/2009

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	3	1,000	3,000.00	7.8730	23,619.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.8730	23,619.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8300	39,150.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.8407	39,203.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.8215	39,107.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.8425	39,212.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8407	39,203.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8850	39,425.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8425	39,212.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8215	39,107.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.8400	54,880.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.8400	54,880.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.8395	54,876.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.8800	63,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8427	78,427.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8090	78,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8415	78,415.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8425	78,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8395	78,395.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8665	78,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8580	78,580.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8425	78,425.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8395	78,395.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8580	78,580.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.8665	78,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8090	78,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8415	78,415.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.8183	101,637.90
\$ / R 15/03/2010	Foreign Exchange Future	Sell	13	1,000	13,000.00	7.8183	101,637.90
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8211	156,422.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.8211	156,422.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.8225	156,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8225	156,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8200	156,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	22	1,000	22,000.00	7.8800	173,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.8100	195,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.8200	234,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.8380	235,140.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	34	1,000	34,000.00	7.8580	267,172.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	34	1,000	34,000.00	7.8580	267,172.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.8336	313,344.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.8336	313,344.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.8600	314,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8418	392,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8207	391,035.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8661	393,305.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8418	392,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8207	391,035.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8661	393,305.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8566	392,830.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8400	392,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.8400	548,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.8435	588,262.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.8435	588,262.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	77	1,000	77,000.00	7.8500	604,450.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	90	1,000	90,000.00	7.8420	705,780.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.8178	703,602.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8360	783,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8375	783,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8360	783,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8360	783,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8505	785,050.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8505	785,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8100	781,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8000	780,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7900	779,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7900	779,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8375	783,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.8360	783,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	116	1,000	116,000.00	7.8190	907,004.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	116	1,000	116,000.00	7.8190	907,004.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.8430	1,019,590.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.8450	1,019,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.8400	1,019,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.8495	1,020,435.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8192	1,172,880.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8383	1,175,745.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8192	1,172,880.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8100	1,171,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8100	1,171,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8375	1,175,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8275	1,174,125.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8275	1,174,125.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8383	1,175,745.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8400	1,176,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.8400	1,176,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.8375	1,175,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.8200	1,564,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.8440	1,568,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.8500	1,570,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.8500	1,570,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.8600	1,572,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	215	1,000	215,000.00	7.8665	1,691,297.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8400	1,960,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8403	1,960,075.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8566	1,964,150.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8425	1,960,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8425	1,960,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8403	1,960,075.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8325	1,958,125.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8325	1,958,125.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8675	1,966,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8675	1,966,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8700	1,967,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8805	1,970,125.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8855	1,971,375.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	650	1,000	650,000.00	7.8366	5,093,790.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8146	7,814,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8207	7,820,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8297	7,829,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8372	7,837,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8262	7,826,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.8238	7,823,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2169	280,422.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1989	335,967.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1989	335,967.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	11.2169	841,267.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	80	1,000	80,000.00	11.1747	893,976.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	80	1,000	80,000.00	11.1747	893,976.00
Total € / R Foreign Exchange Future		406		406,000.00		4,546,027.00
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	6.8285	682,850.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	6.8280	682,800.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	6.8285	682,850.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	6.8295	682,950.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.8295	682,950.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.8280	682,800.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.8285	682,850.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.8285	682,850.00
Total AU\$ / R Foreign Exchange Future		800		800,000.00		5,462,900.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.9945	39,972.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.9945	39,972.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.9800	39,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.9870	79,870.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.9870	79,870.00

\$ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.9765	398,825.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.9800	399,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.9765	398,825.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	350	1,000	350,000.00	7.9872	2,795,520.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	350	1,000	350,000.00	7.9872	2,795,520.00

Total \$ / R Foreign Exchange Future **940** **940,000.00** **7,506,175.00**

Jun 2010 € / R

€ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3850	113,850.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.3850	113,850.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3850	113,850.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.3850	113,850.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.4103	2,282,060.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.4103	2,282,060.00

Total € / R Foreign Exchange Future **440** **440,000.00** **5,019,520.00**

Grand Total for Currency Future Detailed Turnover **40,566** **40,566,000.00** **321,103,478.80**