



Currency Future Detailed Turnover

Date: 23/12/2009

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	7.8500	7,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.7767	7,776.70
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.7767	7,776.70
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.7800	15,560.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.8505	15,701.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.8505	15,701.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.8485	31,394.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7810	31,124.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7810	31,124.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.8400	31,360.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.8485	31,394.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.8300	31,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.8500	47,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.8500	47,100.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.8500	47,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.8525	62,820.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.8525	62,820.00
\$ / 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	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.8460	78,460.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7801	77,801.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7801	77,801.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7700	77,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7695	77,695.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7700	77,700.00
\$ / 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	7.7801	77,801.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7801	77,801.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7695	77,695.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7681	77,681.00
\$ / 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	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7805	155,610.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7805	155,610.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.8400	156,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.8500	157,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.8650	157,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	22	1,000	22,000.00	7.7600	170,720.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8318	391,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8318	391,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8145	390,725.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8510	392,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7680	388,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8100	390,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8510	392,550.00
\$ / 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	Buy	75	1,000	75,000.00	7.7972	584,790.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.8092	585,690.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.8092	585,690.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.7972	584,790.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	82	1,000	82,000.00	7.7550	635,910.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	94	1,000	94,000.00	7.8050	733,670.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	94	1,000	94,000.00	7.8050	733,670.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	99	1,000	99,000.00	7.8361	775,773.90
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7710	777,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7710	777,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8361	783,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.8361	783,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	128	1,000	128,000.00	7.8290	1,002,112.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.8555	1,021,215.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Foreign Exchange Future	Buy	12	1,000	12,000.00	11.1733	134,079.60
€ / R 15/03/2010 Foreign Exchange Future	Buy	175	1,000	175,000.00	11.1080	1,943,900.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	175	1,000	175,000.00	11.1080	1,943,900.00
Total € / R Foreign Exchange Future		436		436,000.00		4,847,659.40
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.9780	79,780.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.9780	79,780.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	12	1,000	12,000.00	7.8935	94,722.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	12	1,000	12,000.00	7.8935	94,722.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8700	1,967,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8720	1,968,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8620	1,965,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.8555	1,963,875.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8720	1,968,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8700	1,967,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8620	1,965,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.8555	1,963,875.00
Total \$ / R Foreign Exchange Future		2,044		2,044,000.00		16,078,754.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.4145	114,145.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.4145	114,145.00
Total € / R Foreign Exchange Future		20		20,000.00		228,290.00

Grand Total for Currency Future Detailed Turnover

21,272

21,272,000.00

168,316,492.90