



Currency Future Detailed Turnover

Date: 29/12/2009

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	7.5110	7,511.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5840	7,584.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5110	7,511.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5840	7,584.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5250	15,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5630	15,126.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5250	15,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.5630	15,126.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5300	22,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5000	22,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5000	22,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5300	22,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5335	37,667.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5060	37,530.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5305	37,652.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5429	37,714.50

\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5335	37,667.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5305	37,652.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5429	37,714.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.5500	52,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.5500	52,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5010	75,010.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5511	75,511.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5510	75,510.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5511	75,511.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5010	75,010.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4950	74,950.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5360	113,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5750	151,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5620	151,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5000	150,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5620	151,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5750	151,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5300	188,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5300	188,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5140	225,420.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5130	300,520.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5130	300,520.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5730	302,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5730	302,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5500	377,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5500	377,500.00

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	7.5150	375,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5150	375,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5250	376,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5250	376,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5885	379,425.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5001	375,005.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5885	379,425.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5310	376,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5001	375,005.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5310	376,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	60	1,000	60,000.00	7.5890	455,340.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.5890	455,340.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	85	1,000	85,000.00	7.5305	640,092.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	85	1,000	85,000.00	7.5305	640,092.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5700	757,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5109	751,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5109	751,090.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5700	757,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5334	753,340.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5334	753,340.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5150	751,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5305	753,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5155	751,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5305	753,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	130	1,000	130,000.00	7.5165	977,145.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.5920	1,024,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.5920	1,024,920.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	228	1,000	228,000.00	7.5200	1,714,560.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	228	1,000	228,000.00	7.5200	1,714,560.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5300	1,882,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5209	1,880,225.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5300	1,882,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5209	1,880,225.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5290	1,882,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5290	1,882,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	260	1,000	260,000.00	7.5158	1,954,108.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5000	2,250,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5000	2,250,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5009	2,250,270.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5009	2,250,270.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.5000	4,500,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5819	7,581,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5740	7,574,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5819	7,581,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5819	7,581,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5805	7,580,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5815	7,581,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5733	7,573,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5733	7,573,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5805	7,580,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5815	7,581,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5819	7,581,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5819	7,581,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5740	7,574,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5819	7,581,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5733	7,573,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5733	7,573,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5388	7,538,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5388	7,538,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	7.5300	11,558,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,535	1,000	1,535,000.00	7.5200	11,543,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3,070	1,000	3,070,000.00	7.5250	23,101,750.00
Total \$ / R Foreign Exchange Future		30,964		30,964,000.00		233,886,031.00

Mar 2010 £ / R						
£ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0110	60,055.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0110	60,055.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	8	1,000	8,000.00	12.0137	96,109.60
£ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	12.0137	96,109.60
£ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.1100	121,100.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.1100	121,100.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	12	1,000	12,000.00	12.0105	144,126.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	12	1,000	12,000.00	12.0105	144,126.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1695	243,390.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0800	241,600.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1695	243,390.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0800	241,600.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.0000	1,200,000.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.0000	1,200,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8751	435,004.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	10.8283	433,132.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8283	433,132.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	10.8751	435,004.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.8212	541,060.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9000	545,000.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9990	1,099,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9990	1,099,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9965	1,099,650.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9965	1,099,650.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.9105	1,091,050.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9105	1,091,050.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9965	1,099,650.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9965	1,099,650.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9990	1,099,900.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	10.9990	1,099,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8606	1,086,060.00
Total € / R Foreign Exchange Future		1,620		1,620,000.00		17,720,313.00

Mar 2010 AU\$ / R

AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	6.6910	13,382.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	6.6910	13,382.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.7265	672,650.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.7240	672,400.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.7225	672,250.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	6.7265	672,650.00

AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.6925	669,250.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.6915	669,150.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.6915	669,150.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.6930	669,300.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.7265	672,650.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	6.6930	669,300.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	6.6915	669,150.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	6.6915	669,150.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	6.6925	669,250.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.7265	672,650.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.7225	672,250.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	6.7240	672,400.00
Total AU\$ / R Foreign Exchange Future			1,604		1,604,000.00		10,760,364.00

Jun 2010 \$ / R

\$ / R 14/06/2010	Foreign Exchange Future	Sell	23	1,000	23,000.00	7.6640	176,272.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	23	1,000	23,000.00	7.6640	176,272.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	35	1,000	35,000.00	7.6515	267,802.50
\$ / R 14/06/2010	Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6515	267,802.50
\$ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6528	382,640.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6528	382,640.00
Total \$ / R Foreign Exchange Future			216		216,000.00		1,653,429.00

Jun 2010 £ / R

£ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2100	61,050.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2100	61,050.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3142	123,142.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3142	123,142.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4000	2,480,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/06/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4000	2,480,000.00
Total £ / R Foreign Exchange Future		430		430,000.00		5,328,384.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0278	55,139.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.0700	55,350.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0278	55,139.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.0700	55,350.00
Total € / R Foreign Exchange Future		20		20,000.00		220,978.00
Sep 2010 \$ / R						
\$ / R 13/09/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.8225	391,125.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.8225	391,125.00
Total \$ / R Foreign Exchange Future		100		100,000.00		782,250.00
Grand Total for Currency Future Detailed Turnover		35,586		35,586,000.00		277,949,920.20