



Currency Future Detailed Turnover

Date: 27/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6265	7,626.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6265	7,626.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6265	7,626.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6265	7,626.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6105	7,610.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5200	7,520.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6265	15,253.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.5100	15,020.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6265	22,879.50

\$ / R 14/12/2009	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.6000	30,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6395	38,197.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5945	37,972.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5841	37,920.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5851	37,925.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6430	38,215.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6380	38,190.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5945	37,972.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6380	38,190.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6430	38,215.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6395	38,197.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5841	37,920.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5851	37,925.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.6345	53,441.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.6345	53,441.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	9	1,000	9,000.00	7.5950	68,355.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.6544	68,889.60
\$ / R 14/12/2009	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.6105	68,494.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.5950	68,355.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	9	1,000	9,000.00	7.6544	68,889.60
\$ / R 14/12/2009	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.6265	68,638.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6105	76,105.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6450	76,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5980	75,980.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5730	75,730.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5295	75,295.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6375	76,375.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6375	76,375.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6450	76,450.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5980	75,980.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5730	75,730.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	14	1,000	14,000.00	7.5350	105,490.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5400	113,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5219	112,828.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6400	114,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6100	114,150.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5444	113,166.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5400	113,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6100	114,150.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5219	112,828.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5444	113,166.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6530	153,060.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6176	152,352.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6474	152,948.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5873	151,746.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5209	150,418.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6176	152,352.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6474	152,948.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5275	150,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5873	151,746.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6550	153,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6555	153,110.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6530	153,060.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6550	153,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5850	151,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5209	150,418.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6206	190,515.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6304	190,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6206	190,515.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6304	190,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5800	189,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	26	1,000	26,000.00	7.5930	197,418.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	26	1,000	26,000.00	7.5930	197,418.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	29	1,000	29,000.00	7.6005	220,414.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	29	1,000	29,000.00	7.6005	220,414.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6646	229,938.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6646	229,938.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6400	229,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6350	229,050.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6400	229,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6025	304,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.6325	305,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6325	305,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	45	1,000	45,000.00	7.6000	342,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	45	1,000	45,000.00	7.6000	342,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	46	1,000	46,000.00	7.5845	348,887.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	46	1,000	46,000.00	7.5845	348,887.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5600	378,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6021	380,105.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6015	380,075.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5960	379,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6345	381,725.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6065	380,325.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6015	380,075.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5960	379,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6345	381,725.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5600	378,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6065	380,325.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.5700	529,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.5700	529,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.6350	534,450.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.5840	568,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5995	607,960.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5995	607,960.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5300	753,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5426	754,260.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5426	754,260.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6400	764,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5300	753,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6350	763,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	175	1,000	175,000.00	7.6160	1,332,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	240	1,000	240,000.00	7.6375	1,833,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	240	1,000	240,000.00	7.6375	1,833,000.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	244	1,000	244,000.00	7.6176	1,858,694.40
\$ / R 14/12/2009	Foreign Exchange Future	Buy	244	1,000	244,000.00	7.6138	1,857,767.20
\$ / R 14/12/2009	Foreign Exchange Future	Sell	244	1,000	244,000.00	7.6138	1,857,767.20
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5875	1,896,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6031	1,900,775.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5976	1,899,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6031	1,900,775.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5976	1,899,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5875	1,896,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5875	1,896,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5875	1,896,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.6186	3,047,440.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.5500	3,020,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.6186	3,047,440.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.5500	3,020,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6215	3,810,750.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.5389	3,769,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6215	3,810,750.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.5389	3,769,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	7.6076	10,498,488.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,380	1,000	1,380,000.00	7.6276	10,526,088.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	7.6149	19,037,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	7.6149	19,037,250.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	2,516	1,000	2,516,000.00	7.6176	19,165,881.60
\$ / R 14/12/2009	Foreign Exchange Future	Buy	2,516	1,000	2,516,000.00	7.6138	19,156,320.80
\$ / R 14/12/2009	Foreign Exchange Future	Sell	2,516	1,000	2,516,000.00	7.6138	19,156,320.80
\$ / R 14/12/2009	Foreign Exchange Future	Buy	2,970	1,000	2,970,000.00	7.6324	22,668,228.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	2,970	1,000	2,970,000.00	7.6324	22,668,228.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	7.6527	68,874,300.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	7.6527	68,874,300.00
Total \$ / R Foreign Exchange Future		49,230		49,230,000.00		375,469,427.20
Dec 2009 £ / R						
£ / R 14/12/2009 Foreign Exchange Future	Sell	200	1,000	200,000.00	12.4036	2,480,720.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	12.4036	2,480,720.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4959	6,247,950.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4959	6,247,950.00
Total £ / R Foreign Exchange Future		1,400		1,400,000.00		17,457,340.00
Dec 2009 € / R						
€ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3075	56,537.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3075	56,537.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.3425	170,137.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.3425	170,137.50
Total € / R Foreign Exchange Future		40		40,000.00		453,350.00
Dec 2009 AU\$ / R						
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	6.8005	13,601.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	6.8005	13,601.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	6.7700	135,400.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	6.7700	135,400.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	35	1,000	35,000.00	6.8150	238,525.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	35	1,000	35,000.00	6.8150	238,525.00
Total AU\$ / R Foreign Exchange Future		114		114,000.00		775,052.00

Mar 2010 \$ / R

\$ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6500	7,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	3	1,000	3,000.00	7.6845	23,053.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6845	23,053.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6220	38,110.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7740	38,870.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.7295	38,647.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7295	38,647.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6220	38,110.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.7740	38,870.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.7130	53,991.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.7130	53,991.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.7735	62,188.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.7735	62,188.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7735	77,735.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7100	77,100.00
\$ / 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	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7735	77,735.00
\$ / 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	7.7100	77,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	13	1,000	13,000.00	7.6010	98,813.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.6010	98,813.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.7350	116,025.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.7350	116,025.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7345	154,690.00

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	7.7345	154,690.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7010	154,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7010	154,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	27	1,000	27,000.00	7.7830	210,141.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	27	1,000	27,000.00	7.7830	210,141.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.7500	310,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.7500	310,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	271.9500	10,878,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	271.9500	10,878,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	46	1,000	46,000.00	7.7600	356,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	46	1,000	46,000.00	7.7600	356,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6646	383,230.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6646	383,230.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7050	385,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7050	385,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	56	1,000	56,000.00	7.7320	432,992.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	56	1,000	56,000.00	7.7320	432,992.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7356	773,560.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7356	773,560.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7435	774,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7300	773,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7300	773,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7440	774,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7435	774,350.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.7445	2,323,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.7600	2,328,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.7600	2,328,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.7445	2,323,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	7.7522	3,100,880.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	7.7522	3,100,880.00

Total \$ / R Foreign Exchange Future **3,702** **3,702,000.00** **49,798,012.00**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6240	378,720.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6240	378,720.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6240	378,720.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6800	380,400.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6800	380,400.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.6240	1,136,160.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5850	1,258,500.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5850	1,258,500.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	607	1,000	607,000.00	12.5760	7,633,632.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	607	1,000	607,000.00	12.5760	7,633,632.00

Total £ / R Foreign Exchange Future **1,654** **1,654,000.00** **20,817,384.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5375	230,750.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5375	230,750.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5385	576,925.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.5400	577,000.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5400	577,000.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.5385	576,925.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.5435	1,154,350.00

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	11.5455	1,154,550.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5435	1,154,350.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5455	1,154,550.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	230	1,000	230,000.00	11.4350	2,630,050.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	230	1,000	230,000.00	11.4350	2,630,050.00
Total € / R Foreign Exchange Future		1,100		1,100,000.00		12,647,250.00
Mar 2010 AU\$ / R						
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.8790	68,790.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.8790	68,790.00
Total AU\$ / R Foreign Exchange Future		20		20,000.00		137,580.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.8610	15,722.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.8610	15,722.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.9100	39,550.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.9265	79,265.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	16	1,000	16,000.00	7.9100	126,560.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	16	1,000	16,000.00	7.9100	126,560.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.8625	235,875.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.8625	235,875.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.9752	797,520.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.9752	797,520.00

Total \$ / R Foreign Exchange Future	326	326,000.00	2,588,984.00
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Jun 2010 € / R

€ / R 14/06/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	11.6625	69,975.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	11.6625	69,975.00

Total € / R Foreign Exchange Future	12	12,000.00	139,950.00
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Grand Total for Currency Future Detailed Turnover	57,598	57,598,000.00	480,284,329.20
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