



Currency Future Detailed Turnover

Date: 02/12/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3300	7,330.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3155	7,315.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3300	7,330.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3155	7,315.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3350	7,335.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3350	7,335.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3045	36,522.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3220	36,610.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3150	36,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3045	36,522.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3150	36,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3220	36,610.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.3385	73,385.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3200	73,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3385	73,385.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.3200	73,200.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.3255	109,882.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.3255	109,882.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.3290	183,225.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.3220	183,050.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.3290	183,225.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.3220	183,050.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.3150	219,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.3150	219,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.3352	293,408.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.3352	293,408.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.3300	293,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.3300	293,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	131	1,000	131,000.00	7.3400	961,540.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	131	1,000	131,000.00	7.3400	961,540.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.3820	1,845,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.3820	1,845,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.3740	1,843,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.3740	1,843,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.3185	2,195,550.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.3185	2,195,550.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3493	7,349,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3422	7,342,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3522	7,352,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3607	7,360,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3697	7,369,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3493	7,349,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3422	7,342,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3607	7,360,700.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3697	7,369,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3512	7,351,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3522	7,352,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3512	7,351,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	7.3009	36,504,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	7.3009	36,504,500.00
Total \$ / R Foreign Exchange Future		24,288		24,288,000.00		178,072,757.00

Dec 2009 £ / R

£ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	12.2340	48,936.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	12.2340	48,936.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1490	242,980.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1550	243,100.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1490	242,980.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1550	243,100.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2385	1,835,775.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2385	1,835,775.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	250	1,000	250,000.00	12.1900	3,047,500.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	12.1900	3,047,500.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	400	1,000	400,000.00	12.1415	4,856,600.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	400	1,000	400,000.00	12.1415	4,856,600.00
Total £ / R Foreign Exchange Future		1,688		1,688,000.00		20,549,782.00

Dec 2009 € / R

€ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	11.0460	44,184.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	11.0460	44,184.00

€ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.0685	110,685.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.0685	110,685.00

Total € / R Foreign Exchange Future	28	28,000.00	309,738.00
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Mar 2010 \$ / R

\$ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4400	7,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4400	7,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4600	7,460.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4785	14,957.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4785	14,957.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4760	14,952.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4760	14,952.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4400	22,320.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4400	22,320.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4400	29,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4450	29,780.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4400	29,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4450	29,780.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4560	37,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4560	37,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	7.4555	44,733.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.4555	44,733.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4400	52,080.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4400	52,080.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4350	52,045.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4500	52,150.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4500	52,150.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4350	52,045.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.4560	59,648.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.4560	59,648.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4692	74,692.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4692	74,692.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4825	74,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4350	74,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4350	74,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4550	74,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4650	74,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4510	74,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4550	74,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4350	74,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4825	74,825.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4650	74,650.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4350	74,350.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	11	1,000	11,000.00	7.4320	81,752.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	11	1,000	11,000.00	7.4320	81,752.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4601	111,901.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4601	111,901.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	300.0000	4,500,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	300.0000	4,500,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	18	1,000	18,000.00	7.4350	133,830.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	18	1,000	18,000.00	7.4530	134,154.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	18	1,000	18,000.00	7.4530	134,154.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	18	1,000	18,000.00	7.4350	133,830.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4681	149,362.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5061	150,122.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4692	149,384.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5061	150,122.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4350	148,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4510	149,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4350	148,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4510	149,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4681	149,362.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4510	149,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4510	149,020.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4320	185,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4320	185,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4835	224,505.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4350	223,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4835	224,505.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4350	223,050.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4705	298,820.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4705	298,820.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4658	373,290.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4658	373,290.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4558	372,790.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4500	372,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4558	372,790.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4520	372,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4520	372,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4500	372,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	70	1,000	70,000.00	7.4860	524,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	70	1,000	70,000.00	7.4860	524,020.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.4760	598,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	80	1,000	80,000.00	7.4760	598,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	98	1,000	98,000.00	7.4760	732,648.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	98	1,000	98,000.00	7.4760	732,648.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4858	748,580.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4458	744,580.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4858	748,580.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4458	744,580.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4587	745,870.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4587	745,870.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4810	748,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4760	747,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4760	747,600.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4810	748,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	110	1,000	110,000.00	7.4360	817,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	110	1,000	110,000.00	7.4360	817,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4600	1,007,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4585	1,006,897.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4650	1,007,775.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4710	1,008,585.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.4600	1,007,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4671	1,120,065.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4558	1,118,370.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4558	1,118,370.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4671	1,120,065.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	270	1,000	270,000.00	7.4687	2,016,549.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	270	1,000	270,000.00	7.4687	2,016,549.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	405	1,000	405,000.00	7.4649	3,023,284.50

Total \$ / R Foreign Exchange Future

5,324

5,324,000.00

48,510,187.00

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.4410	124,410.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.4410	124,410.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3718	371,154.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3718	371,154.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3718	371,154.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3733	371,199.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3733	371,199.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.4470	684,585.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.4470	684,585.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.3718	1,113,462.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Foreign Exchange Future		370		370,000.00		4,587,312.00
Mar 2010 € / R						
€ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.2200	56,100.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.2200	56,100.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2465	224,930.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.2465	224,930.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2210	280,525.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2210	280,525.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	45	1,000	45,000.00	11.2080	504,360.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	45	1,000	45,000.00	11.2080	504,360.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2050	1,680,750.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2050	1,680,750.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2050	1,680,750.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2050	1,680,750.00
Total € / R Foreign Exchange Future		790		790,000.00		8,854,830.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6000	7,600.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5800	30,320.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.5820	45,492.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.5820	45,492.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	16	1,000	16,000.00	7.6090	121,744.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	16	1,000	16,000.00	7.6090	121,744.00

\$ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5820	379,100.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5820	379,100.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5985	759,850.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5985	759,850.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6110	1,902,750.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5735	1,893,375.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6110	1,902,750.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5735	1,893,375.00

Total \$ / R Foreign Exchange Future			1,354		1,354,000.00		10,280,462.00
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Jun 2010 € / R

€ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.4290	228,580.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.4290	228,580.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.4200	1,142,000.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.4200	1,142,000.00

Total € / R Foreign Exchange Future			240		240,000.00		2,741,160.00
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Grand Total for Currency Future Detailed Turnover			34,082		34,082,000.00		273,906,228.00
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