



Currency Future Detailed Turnover

Date: 25/11/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4250	7,425.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4250	7,425.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4135	14,827.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.4100	14,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.4100	14,820.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.3780	22,134.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.3780	22,134.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4165	29,666.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4165	29,666.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.4290	29,716.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4290	29,716.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4086	37,043.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4170	37,085.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3840	36,920.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4166	37,083.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4086	37,043.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4166	37,083.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4200	37,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4170	37,085.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3840	36,920.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	7	1,000	7,000.00	7.4210	51,947.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4210	51,947.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.3800	73,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3800	73,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4200	74,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3800	73,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3825	73,825.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3800	73,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4100	74,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4226	74,226.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4290	74,290.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.4290	74,290.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	11	1,000	11,000.00	7.3705	81,075.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4385	111,577.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.3680	110,520.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.3800	110,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4385	111,577.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.3800	110,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4200	111,300.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.3680	110,520.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	19	1,000	19,000.00	7.3765	140,153.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4200	148,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4200	148,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4200	148,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.3835	147,670.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4350	148,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4000	148,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.3835	147,670.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4150	148,300.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4350	148,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4400	148,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4400	148,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	21	1,000	21,000.00	7.4300	156,030.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	21	1,000	21,000.00	7.4300	156,030.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	22	1,000	22,000.00	7.4215	163,273.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	22	1,000	22,000.00	7.4215	163,273.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6470	191,175.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6470	191,175.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4200	185,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4150	185,375.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4090	185,225.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4090	185,225.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4150	185,375.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4290	222,870.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4290	222,870.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4301	222,903.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4000	222,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4200	222,600.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4000	222,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4200	371,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4290	371,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	53	1,000	53,000.00	7.4115	392,809.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	53	1,000	53,000.00	7.4115	392,809.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	70	1,000	70,000.00	7.4129	518,903.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	80	1,000	80,000.00	7.4395	595,160.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	80	1,000	80,000.00	7.4395	595,160.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	80	1,000	80,000.00	7.4465	595,720.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	80	1,000	80,000.00	7.4400	595,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	80	1,000	80,000.00	7.4465	595,720.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	80	1,000	80,000.00	7.4400	595,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4180	741,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.3846	738,460.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.3846	738,460.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4100	741,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.3830	738,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.3855	738,550.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4115	741,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4115	741,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4100	741,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	105	1,000	105,000.00	7.4200	779,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	105	1,000	105,000.00	7.4115	778,207.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	105	1,000	105,000.00	7.4115	778,207.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.4180	1,001,430.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	135	1,000	135,000.00	7.4230	1,002,105.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	155	1,000	155,000.00	7.4135	1,149,092.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	159	1,000	159,000.00	7.4115	1,178,428.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	159	1,000	159,000.00	7.4115	1,178,428.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	190	1,000	190,000.00	7.3825	1,402,675.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.3820	1,476,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.3720	1,474,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	248	1,000	248,000.00	7.4195	1,840,036.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.3895	1,847,375.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4240	1,856,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4170	1,854,250.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4150	1,853,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4150	1,853,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4185	1,854,625.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.3705	1,842,625.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.3895	1,847,375.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.4645	2,239,350.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.4645	2,239,350.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	400	1,000	400,000.00	7.3950	2,958,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	405	1,000	405,000.00	7.4210	3,005,505.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4096	3,704,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.4096	3,704,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4140	3,707,000.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.3900	3,695,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.3950	3,697,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	673	1,000	673,000.00	7.4115	4,987,939.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	673	1,000	673,000.00	7.4115	4,987,939.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3846	7,384,600.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.3846	7,384,600.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4385	7,438,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.4745	7,474,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4745	7,474,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4385	7,438,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.3835	7,383,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.4100	7,410,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	7.4148	25,951,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	3,500	1,000	3,500,000.00	7.3854	25,848,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	7.3670	73,670,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	7.3670	73,670,000.00

Total \$ / R Foreign Exchange Future			46,848		46,848,000.00		346,341,145.50
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Dec 2009 £ / R

£ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3500	123,500.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3975	123,975.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3975	123,975.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3500	123,500.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3770	495,080.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3770	495,080.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3975	1,859,625.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3975	1,859,625.00

Total £ / R Foreign Exchange Future			420		420,000.00		5,204,360.00
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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	11.1820	11,182.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.1820	11,182.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	11.1345	22,269.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	11.1345	22,269.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1625	33,487.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.1570	33,471.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1570	33,471.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.1625	33,487.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	11.1730	167,595.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	11.1730	167,595.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1580	223,160.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1580	223,160.00
Total € / R Foreign Exchange Future		88		88,000.00		982,329.00
Dec 2009 AU\$ / R						
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.8640	68,640.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.8640	68,640.00
Total AU\$ / R Foreign Exchange Future		20		20,000.00		137,280.00
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5570	7,557.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5570	7,557.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5570	30,228.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5535	30,214.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5535	30,214.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5570	30,228.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5490	60,392.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.5490	60,392.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5538	75,538.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5538	75,538.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5420	75,420.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5480	75,480.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5200	75,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5420	75,420.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5400	75,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5700	75,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5500	75,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5480	75,480.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5520	113,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5685	113,527.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5520	113,280.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5685	113,527.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5300	112,950.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	17	1,000	17,000.00	7.5270	127,959.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	17	1,000	17,000.00	7.5270	127,959.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	17	1,000	17,000.00	7.5270	127,959.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	17	1,000	17,000.00	7.5250	127,925.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	17	1,000	17,000.00	7.5250	127,925.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	17	1,000	17,000.00	7.5270	127,959.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5300	150,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5560	151,120.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5635	151,270.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5350	150,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5300	150,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5635	151,270.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5560	151,120.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5350	150,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	324.0000	8,100,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	324.0000	8,100,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5520	377,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5550	377,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5520	377,600.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	55	1,000	55,000.00	7.5266	413,963.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.5266	413,963.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	80	1,000	80,000.00	7.5620	604,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	80	1,000	80,000.00	7.5620	604,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	85	1,000	85,000.00	7.5300	640,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	87	1,000	87,000.00	7.5300	655,110.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	87	1,000	87,000.00	7.5300	655,110.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5300	753,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5180	751,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5935	759,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5180	751,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5935	759,350.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5500	755,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	225.8700	1,129,350,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	225.8700	1,129,350,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	140.8900	704,450,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	140.8900	704,450,000.00

Total \$ / R Foreign Exchange Future **22,030** **22,030,000.00** **3,698,741,405.00**

Mar 2010 £ / R

£ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.6200	75,720.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.6200	75,720.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6045	1,890,675.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6045	1,890,675.00

Total £ / R Foreign Exchange Future **312** **312,000.00** **3,932,790.00**

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.3425	1,134,250.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.3425	1,134,250.00

Total € / R Foreign Exchange Future **200** **200,000.00** **2,268,500.00**

Mar 2010 AU\$ / R

AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	6.9009	345,045.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	6.9009	345,045.00

Total AU\$ / R Foreign Exchange Future **100** **100,000.00** **690,090.00**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6715	76,715.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6715	76,715.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6680	115,020.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6680	115,020.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6800	384,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6500	3,825,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6500	3,825,000.00
Total \$ / R Foreign Exchange Future		1,270		1,270,000.00		9,719,470.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8000	128,000.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8000	128,000.00
Total £ / R Foreign Exchange Future		20		20,000.00		256,000.00
Jun 2010 € / R						
€ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5450	1,154,500.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.5450	1,154,500.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.5450	2,309,000.00
Total € / R Foreign Exchange Future		400		400,000.00		4,618,000.00
Dec 2010 \$ / R						

\$ / R 13/12/2010 Foreign Exchange Future	Buy	113	1,000	113,000.00	7.4300	839,590.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	113	1,000	113,000.00	7.4300	839,590.00
Total \$ / R Foreign Exchange Future		226		226,000.00		1,679,180.00
Grand Total for Currency Future Detailed Turnover		71,934		71,934,000.00		4,074,570,549.50