



# Currency Future Detailed Turnover

Date: 04/12/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R</b>						
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3590	7,359.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3825	7,382.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.3825	7,382.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.3590	7,359.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.3656	14,731.20
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.3770	14,754.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.3770	14,754.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.3656	14,731.20
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.3825	36,912.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.3825	36,912.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.4045	59,236.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.4045	59,236.00
\$ / 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	Sell	10	1,000	10,000.00	7.3590	73,590.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.3840	73,840.00
\$ / 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	7.3590	73,590.00
\$ / 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	Sell	20	1,000	20,000.00	7.3832	147,664.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.3900	147,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.3960	147,920.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.3960	147,920.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.3900	147,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.3969	221,907.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.3969	221,907.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4100	222,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4100	222,300.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	37	1,000	37,000.00	7.3850	273,245.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	37	1,000	37,000.00	7.3850	273,245.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4200	296,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4200	296,800.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	60	1,000	60,000.00	7.4100	444,600.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	60	1,000	60,000.00	7.4100	444,600.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	71	1,000	71,000.00	7.3875	524,512.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	71	1,000	71,000.00	7.3765	523,731.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	71	1,000	71,000.00	7.3875	524,512.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	71	1,000	71,000.00	7.3765	523,731.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	71	1,000	71,000.00	7.3875	524,512.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	71	1,000	71,000.00	7.3875	524,512.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	111	1,000	111,000.00	7.3962	820,978.20
\$ / R 14/12/2009	Foreign Exchange Future	Buy	111	1,000	111,000.00	7.3962	820,978.20
\$ / R 14/12/2009	Foreign Exchange Future	Buy	229	1,000	229,000.00	7.3600	1,685,440.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	229	1,000	229,000.00	7.3600	1,685,440.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	247	1,000	247,000.00	0.0000	0.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	247	1,000	247,000.00	0.0000	0.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.3425	1,835,625.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.3425	1,835,625.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	538	1,000	538,000.00	7.3600	3,959,680.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	538	1,000	538,000.00	7.3600	3,959,680.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	570	1,000	570,000.00	7.3600	4,195,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	570	1,000	570,000.00	7.3600	4,195,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	740	1,000	740,000.00	7.3600	5,446,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	740	1,000	740,000.00	7.3600	5,446,400.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>6,388</b>		<b>6,388,000.00</b>		<b>43,412,762.80</b>

<b>Dec 2009 £ / R</b>						
£ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2530	61,265.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2530	61,265.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2765	122,765.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2765	122,765.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2400	183,600.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2400	183,600.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2400	183,600.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	12.2400	183,600.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2350	1,835,250.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2180	1,832,700.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2290	1,834,350.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2130	1,831,950.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.2130	1,831,950.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2350	1,835,250.00

£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2180	1,832,700.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2290	1,834,350.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2130	1,831,950.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.2130	1,831,950.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	240	1,000	240,000.00	12.2680	2,944,320.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.2680	2,944,320.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	570	1,000	570,000.00	12.2680	6,992,760.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	570	1,000	570,000.00	12.2680	6,992,760.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	614	1,000	614,000.00	12.2680	7,532,552.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	614	1,000	614,000.00	12.2680	7,532,552.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	820	1,000	820,000.00	12.2680	10,059,760.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	820	1,000	820,000.00	12.2680	10,059,760.00

**Total £ / R Foreign Exchange Future** **6,078** **6,078,000.00** **74,493,644.00**

**Dec 2009 € / R**

€ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1430	111,430.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1430	111,430.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0045	1,650,675.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.0685	1,660,275.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.0045	1,650,675.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.0685	1,660,275.00

**Total € / R Foreign Exchange Future** **620** **620,000.00** **6,844,760.00**

**Dec 2009 AU\$ / R**

AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	29	1,000	29,000.00	6.8150	197,635.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	29	1,000	29,000.00	6.8150	197,635.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	6.8275	204,825.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	6.8275	204,825.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	6.7905	1,018,575.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	6.7890	1,018,350.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	6.7905	1,018,575.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	6.7890	1,018,350.00
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>718</b>		<b>718,000.00</b>		<b>4,878,770.00</b>

**Mar 2010 \$ / R**

\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5100	7,510.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5000	7,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5000	7,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5100	22,530.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4755	22,426.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5100	22,530.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4755	22,426.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5190	22,557.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5190	22,557.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4755	22,426.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4860	22,458.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5100	30,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5175	30,070.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5100	30,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5175	30,070.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5180	37,590.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5180	37,590.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	7.4860	52,402.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.4725	67,252.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.5000	67,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	9	1,000	9,000.00	7.5000	67,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	9	1,000	9,000.00	7.4725	67,252.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5275	75,275.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5430	75,430.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5300	75,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5430	75,430.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5130	75,130.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5275	75,275.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5130	75,130.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.4836	97,286.80
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4990	112,485.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4990	112,485.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	16	1,000	16,000.00	7.5250	120,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	16	1,000	16,000.00	7.5250	120,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	333.9600	8,349,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	333.9600	8,349,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5160	300,640.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5160	300,640.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4900	374,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4900	374,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4900	374,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5210	376,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4980	374,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4980	374,900.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5210	376,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5160	375,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5160	375,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5195	375,975.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5155	375,775.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5155	375,775.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5195	375,975.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	71	1,000	71,000.00	7.5200	533,920.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	71	1,000	71,000.00	7.5200	533,920.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	81	1,000	81,000.00	7.5190	609,039.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	81	1,000	81,000.00	7.5190	609,039.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	307.0000	30,700,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	307.0000	30,700,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	110	1,000	110,000.00	7.4500	819,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	110	1,000	110,000.00	7.4500	819,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	140	1,000	140,000.00	7.4100	1,037,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	140	1,000	140,000.00	7.4100	1,037,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	140	1,000	140,000.00	7.4100	1,037,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	140	1,000	140,000.00	7.4100	1,037,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4900	1,123,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	180	1,000	180,000.00	7.5327	1,355,886.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	180	1,000	180,000.00	7.5327	1,355,886.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	229	1,000	229,000.00	7.5000	1,717,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	229	1,000	229,000.00	7.5000	1,717,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5245	1,881,125.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5345	1,883,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5345	1,883,625.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.4855	1,871,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.4855	1,871,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5245	1,881,125.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	538	1,000	538,000.00	7.5000	4,035,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	538	1,000	538,000.00	7.5000	4,035,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	570	1,000	570,000.00	7.5000	4,275,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	570	1,000	570,000.00	7.5000	4,275,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	740	1,000	740,000.00	7.5000	5,550,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	740	1,000	740,000.00	7.5000	5,550,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5265	7,526,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5301	7,530,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5301	7,530,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5265	7,526,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	7.4803	10,098,405.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	7.4803	10,098,405.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	7.5319	15,063,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.5319	15,063,800.00

**Total \$ / R Foreign Exchange Future**

**19,188**

**19,188,000.00**

**220,307,235.30**

**Mar 2010 £ / R**

£ / R 15/03/2010	Foreign Exchange Future	Sell	140	1,000	140,000.00	12.4880	1,748,320.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.4880	1,748,320.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4250	1,863,750.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4425	1,866,375.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.4360	1,865,400.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4425	1,866,375.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4250	1,863,750.00



Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.4360	1,865,400.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	240	1,000	240,000.00	12.4880	2,997,120.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	240	1,000	240,000.00	12.4880	2,997,120.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	570	1,000	570,000.00	12.4880	7,118,160.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	570	1,000	570,000.00	12.4880	7,118,160.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	614	1,000	614,000.00	12.4880	7,667,632.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	614	1,000	614,000.00	12.4880	7,667,632.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	820	1,000	820,000.00	12.4880	10,240,160.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	820	1,000	820,000.00	12.4880	10,240,160.00
<b>Total £ / R Foreign Exchange Future</b>		<b>5,668</b>		<b>5,668,000.00</b>		<b>70,733,834.00</b>

**Mar 2010 € / R**

€ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3100	56,550.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3315	56,657.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.3315	56,657.50
€ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.3100	56,550.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3445	567,225.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3445	567,225.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	53	1,000	53,000.00	11.3300	600,490.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	53	1,000	53,000.00	11.3300	600,490.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	11.2240	841,800.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	11.2240	841,800.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1930	1,678,950.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2645	1,689,675.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1930	1,678,950.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.2645	1,689,675.00

<b>Total € / R Foreign Exchange Future</b>	<b>976</b>	<b>976,000.00</b>	<b>10,982,695.00</b>
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**Mar 2010 AU\$ / R**

AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	6.8450	1,026,750.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	6.8450	1,026,750.00

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>300</b>	<b>300,000.00</b>	<b>2,053,500.00</b>
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**Jun 2010 \$ / R**

\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	407.0000	40,700,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	407.0000	40,700,000.00

<b>Total \$ / R Foreign Exchange Future</b>	<b>220</b>	<b>220,000.00</b>	<b>81,552,000.00</b>
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**Jun 2010 £ / R**

£ / R 14/06/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6390	1,895,850.00
£ / R 14/06/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	12.6405	1,896,075.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6390	1,895,850.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	12.6405	1,896,075.00

<b>Total £ / R Foreign Exchange Future</b>	<b>600</b>	<b>600,000.00</b>	<b>7,583,850.00</b>
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**Jun 2010 € / R**

€ / R 14/06/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3760	1,706,400.00
€ / R 14/06/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.4495	1,717,425.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3760	1,706,400.00
€ / R 14/06/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.4495	1,717,425.00

<b>Total € / R Foreign Exchange Future</b>	<b>600</b>	<b>600,000.00</b>	<b>6,847,650.00</b>
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**Jun 2010 AU\$ / R**

AU\$ / R 14/06/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	6.9350	173,375.00
AU\$ / R 14/06/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	6.9350	173,375.00

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Value in Rand</b>
AU\$ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	6.9460	208,380.00
AU\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	6.9460	208,380.00
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>110</b>		<b>110,000.00</b>		<b>763,510.00</b>
<b>Dec 2010 \$ / R</b>						
\$ / R 13/12/2010 Foreign Exchange Future	Buy	700	1,000	700,000.00	7.3595	5,151,650.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	700	1,000	700,000.00	7.3595	5,151,650.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>1,400</b>		<b>1,400,000.00</b>		<b>10,303,300.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>42,866</b>		<b>42,866,000.00</b>		<b>540,757,511.10</b>