



Currency Future Detailed Turnover

Date: 09/12/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R						
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5750	7,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5615	7,561.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5750	7,575.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5900	7,590.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5640	7,564.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5435	7,543.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5615	7,561.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5640	7,564.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5900	7,590.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6000	15,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5545	22,663.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5545	22,663.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5795	37,897.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6005	38,002.50

\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5655	37,827.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5655	37,827.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5550	37,775.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5795	37,897.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.5700	45,420.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	6	1,000	6,000.00	7.5700	45,420.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	8	1,000	8,000.00	7.6190	60,952.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.6190	60,952.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5675	75,675.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5555	75,555.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5555	75,555.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5699	75,699.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5760	75,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5415	75,415.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5699	75,699.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5415	75,415.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	13	1,000	13,000.00	7.5430	98,059.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	14	1,000	14,000.00	7.6000	106,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	14	1,000	14,000.00	7.6000	106,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5900	113,850.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5798	113,697.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5540	113,310.00

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	7.5900	113,850.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5715	113,572.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5715	113,572.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5700	113,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5540	113,310.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5598	113,397.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5440	113,160.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5700	113,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5440	113,160.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5598	113,397.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5798	113,697.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5656	151,312.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5656	151,312.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5530	151,060.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5550	151,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5985	151,970.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6245	152,490.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5605	151,210.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5550	151,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5605	151,210.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5530	151,060.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5985	151,970.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6245	152,490.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	24	1,000	24,000.00	7.5430	181,032.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	24	1,000	24,000.00	7.5430	181,032.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5774	189,435.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	28	1,000	28,000.00	7.5700	211,960.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	28	1,000	28,000.00	7.5700	211,960.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5700	227,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5700	227,100.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	35	1,000	35,000.00	7.5457	264,099.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	35	1,000	35,000.00	7.5457	264,099.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	36	1,000	36,000.00	7.5557	272,005.20
\$ / R 14/12/2009	Foreign Exchange Future	Sell	36	1,000	36,000.00	7.5557	272,005.20
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6090	304,360.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5800	303,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5800	303,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6090	380,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6046	380,230.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5558	377,790.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6046	380,230.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5558	377,790.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5615	378,075.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5640	378,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6283	381,415.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5615	378,075.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5700	378,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5640	378,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5615	378,075.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5615	378,075.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5700	378,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.5600	408,240.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	60	1,000	60,000.00	7.5600	453,600.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.5790	568,425.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.5790	568,425.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.5856	682,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	90	1,000	90,000.00	7.5856	682,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.6090	684,810.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6090	760,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5588	755,880.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5422	754,220.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5457	754,570.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5588	755,880.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5552	755,520.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5422	754,220.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5457	754,570.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5552	755,520.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6000	760,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6090	760,900.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6000	760,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	109	1,000	109,000.00	7.5914	827,462.60

\$ / R 14/12/2009	Foreign Exchange Future	Buy	126	1,000	126,000.00	7.5657	953,278.20
\$ / R 14/12/2009	Foreign Exchange Future	Sell	126	1,000	126,000.00	7.5657	953,278.20
\$ / R 14/12/2009	Foreign Exchange Future	Buy	146	1,000	146,000.00	7.5356	1,100,197.60
\$ / R 14/12/2009	Foreign Exchange Future	Sell	146	1,000	146,000.00	7.5356	1,100,197.60
\$ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6100	1,141,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.5430	1,131,450.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6100	1,141,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	163	1,000	163,000.00	7.5430	1,229,509.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	164	1,000	164,000.00	7.5457	1,237,494.80
\$ / R 14/12/2009	Foreign Exchange Future	Sell	164	1,000	164,000.00	7.5457	1,237,494.80
\$ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5788	1,515,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5788	1,515,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5457	1,509,140.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5457	1,509,140.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5745	1,514,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5700	1,514,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.5700	1,514,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5745	1,514,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5457	1,886,425.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5580	1,889,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5457	1,886,425.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5525	1,888,125.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.5525	1,888,125.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5580	1,889,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6155	1,903,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6225	1,905,625.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6155	1,903,875.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6225	1,905,625.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	300	1,000	300,000.00	7.5590	2,267,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	300	1,000	300,000.00	7.5590	2,267,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	335	1,000	335,000.00	7.5457	2,527,809.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	335	1,000	335,000.00	7.5457	2,527,809.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	400	1,000	400,000.00	7.5457	3,018,280.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	400	1,000	400,000.00	7.5457	3,018,280.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	400	1,000	400,000.00	7.5700	3,028,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	450	1,000	450,000.00	7.5640	3,403,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	450	1,000	450,000.00	7.5640	3,403,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	550	1,000	550,000.00	7.5457	4,150,135.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	550	1,000	550,000.00	7.5457	4,150,135.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	600	1,000	600,000.00	7.5657	4,539,420.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	600	1,000	600,000.00	7.5657	4,539,420.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	670	1,000	670,000.00	7.5600	5,065,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	670	1,000	670,000.00	7.5600	5,065,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	700	1,000	700,000.00	7.5784	5,304,880.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	700	1,000	700,000.00	7.5784	5,304,880.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	700	1,000	700,000.00	7.5841	5,308,870.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5457	7,545,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5457	7,545,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.5457	11,318,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.5457	11,318,550.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	7.5557	22,667,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	7.5557	22,667,100.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3,290	1,000	3,290,000.00	7.5657	24,891,153.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	3,290	1,000	3,290,000.00	7.5657	24,891,153.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	7.5690	64,336,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	7.5690	64,336,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	7.5780	143,982,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	7.5841	144,097,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	7.5780	143,982,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	19,700	1,000	19,700,000.00	7.5841	149,406,770.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	7.5634	189,085,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	7.5691	189,227,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	7.5634	189,085,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	7.5691	189,227,500.00

Total \$ / R Foreign Exchange Future

229,982

229,982,000.00

1,741,129,286.20

Dec 2009 £ / R

£ / R 14/12/2009	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3200	36,960.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3200	36,960.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3300	61,650.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3300	61,650.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3480	86,436.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3480	86,436.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3745	123,745.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3140	123,140.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3140	123,140.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3745	123,745.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.3242	172,538.80
£ / R 14/12/2009	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.3242	172,538.80
£ / R 14/12/2009	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3025	615,125.00
£ / R 14/12/2009	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3025	615,125.00
£ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.3390	12,339,000.00

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	12.3390	12,339,000.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	1,375	1,000	1,375,000.00	12.2866	16,894,075.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	1,375	1,000	1,375,000.00	12.2866	16,894,075.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	1,855	1,000	1,855,000.00	12.3480	22,905,540.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	1,855	1,000	1,855,000.00	12.3480	22,905,540.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	11,300	1,000	11,300,000.00	12.3640	139,713,200.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	11,300	1,000	11,300,000.00	12.3640	139,713,200.00
Total £ / R Foreign Exchange Future		31,258		31,258,000.00		386,142,819.60

Dec 2009 € / R						
€ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	11.1980	55,990.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	5	1,000	5,000.00	11.1980	55,990.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	7	1,000	7,000.00	11.1505	78,053.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	7	1,000	7,000.00	11.1505	78,053.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1515	111,515.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1350	111,350.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	10	1,000	10,000.00	11.1550	111,550.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1515	111,515.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1350	111,350.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	11.1550	111,550.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.1432	222,864.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	11.1432	222,864.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.1530	334,590.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.1530	334,590.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	85	1,000	85,000.00	11.1413	947,010.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	85	1,000	85,000.00	11.1413	947,010.50

€ / R 14/12/2009	Foreign Exchange Future	Buy	125	1,000	125,000.00	11.1600	1,395,000.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.1600	1,395,000.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.1530	1,672,950.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.1530	1,672,950.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.1413	2,228,260.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.1413	2,228,260.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.1600	4,464,000.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.1600	4,464,000.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.1413	4,567,933.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.1393	4,567,113.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.1413	4,567,933.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.1393	4,567,113.00
€ / R 14/12/2009	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	11.1830	109,034,250.00
€ / R 14/12/2009	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	11.1830	109,034,250.00

Total € / R Foreign Exchange Future

23,244

23,244,000.00

259,804,858.00

Dec 2009 AU\$ / R

AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	6.8762	103,143.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	6.8762	103,143.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	60	1,000	60,000.00	6.8590	411,540.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	60	1,000	60,000.00	6.8590	411,540.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	200	1,000	200,000.00	6.8762	1,375,240.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	6.8762	1,375,240.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	300	1,000	300,000.00	6.8372	2,051,160.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	300	1,000	300,000.00	6.8372	2,051,160.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,790	1,000	1,790,000.00	6.8762	12,308,398.00
AU\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,790	1,000	1,790,000.00	6.8762	12,308,398.00

Total AU\$ / R Foreign Exchange Future

4,730

4,730,000.00

32,498,962.00

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	7.6905	7,690.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6950	7,695.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6905	7,690.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6950	7,695.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6975	7,697.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6975	7,697.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6955	15,391.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6955	15,391.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.7500	15,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.7350	23,205.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.7000	23,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.7000	23,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.6850	30,740.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.6850	30,740.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7500	31,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	7.7200	54,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.7200	54,040.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.7500	62,000.00
\$ / 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	7.6975	76,975.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7300	77,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6740	76,740.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6740	76,740.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6980	76,980.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.7500	93,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.7500	93,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.6804	99,845.20
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6990	115,485.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6990	115,485.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.7600	116,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	16	1,000	16,000.00	7.7100	123,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	16	1,000	16,000.00	7.7500	124,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7150	154,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7373	154,746.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7349	154,698.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7373	154,746.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6940	153,880.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6965	153,930.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7500	155,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7350	154,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7349	154,698.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6940	153,880.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	23	1,000	23,000.00	7.7350	177,905.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6975	192,437.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	26	1,000	26,000.00	7.6955	200,083.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	26	1,000	26,000.00	7.6955	200,083.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	27	1,000	27,000.00	7.6865	207,535.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	27	1,000	27,000.00	7.6865	207,535.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6968	230,904.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	35	1,000	35,000.00	7.6908	269,178.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6908	269,178.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	36	1,000	36,000.00	7.7039	277,340.40
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6980	384,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.7000	385,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6980	384,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	54	1,000	54,000.00	7.6850	414,990.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	90	1,000	90,000.00	7.7000	693,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	90	1,000	90,000.00	7.7000	693,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6908	769,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6908	769,080.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6885	768,850.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7015	770,150.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6885	768,850.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7015	770,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	110	1,000	110,000.00	7.6925	846,175.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	126	1,000	126,000.00	7.7105	971,523.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	126	1,000	126,000.00	7.7105	971,523.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.7020	1,039,770.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.7015	1,039,702.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.7030	1,039,905.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6930	1,038,555.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.6934	1,038,609.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.6930	1,038,555.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6825	1,152,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6825	1,152,375.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6905	1,153,575.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6804	1,152,060.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6905	1,153,575.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6900	1,153,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6900	1,153,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	163	1,000	163,000.00	7.6804	1,251,905.20
\$ / R 15/03/2010	Foreign Exchange Future	Sell	164	1,000	164,000.00	7.6908	1,261,291.20
\$ / R 15/03/2010	Foreign Exchange Future	Buy	164	1,000	164,000.00	7.6908	1,261,291.20
\$ / R 15/03/2010	Foreign Exchange Future	Sell	190	1,000	190,000.00	7.6440	1,452,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	190	1,000	190,000.00	7.6440	1,452,360.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6908	1,538,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6908	1,538,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6855	1,537,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6855	1,537,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6955	1,539,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6955	1,539,100.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6815	1,536,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6815	1,536,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6908	1,922,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6908	1,922,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7465	1,936,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7600	1,940,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6910	1,922,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	250	1,000	250,000.00	7.6910	1,922,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7385	1,934,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7460	1,936,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7475	1,936,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7500	1,937,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7475	1,936,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7600	1,940,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	335	1,000	335,000.00	7.6908	2,576,418.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	335	1,000	335,000.00	7.6908	2,576,418.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	400	1,000	400,000.00	7.6908	3,076,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	400	1,000	400,000.00	7.6908	3,076,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	405	1,000	405,000.00	7.7021	3,119,350.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	450	1,000	450,000.00	7.6975	3,463,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	450	1,000	450,000.00	7.6975	3,463,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	475	1,000	475,000.00	7.6440	3,630,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	475	1,000	475,000.00	7.6440	3,630,900.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6825	3,841,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6825	3,841,250.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6910	3,845,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	515	1,000	515,000.00	7.7491	3,990,786.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	550	1,000	550,000.00	7.6908	4,229,940.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	550	1,000	550,000.00	7.6908	4,229,940.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.6725	4,603,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.6645	4,598,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.6645	4,598,700.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.7105	4,626,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.7105	4,626,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.6440	4,586,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	600	1,000	600,000.00	7.6440	4,586,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	600	1,000	600,000.00	7.6725	4,603,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	655	1,000	655,000.00	7.6440	5,006,820.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	655	1,000	655,000.00	7.6440	5,006,820.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	700	1,000	700,000.00	7.7275	5,409,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	700	1,000	700,000.00	7.7275	5,409,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	700	1,000	700,000.00	7.7174	5,402,180.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6908	7,690,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6908	7,690,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.7475	7,747,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.6908	11,536,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.6908	11,536,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.7460	15,492,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	3,290	1,000	3,290,000.00	7.7105	25,367,545.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	3,290	1,000	3,290,000.00	7.7105	25,367,545.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	7.7275	146,822,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	19,000	1,000	19,000,000.00	7.7174	146,630,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	19,000	1,000	19,000,000.00	7.7275	146,822,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	19,700	1,000	19,700,000.00	7.7174	152,032,780.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	7.7124	192,810,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25,000	1,000	25,000,000.00	7.7024	192,560,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	7.7124	192,810,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25,000	1,000	25,000,000.00	7.7024	192,560,000.00
Total \$ / R Foreign Exchange Future		216,140		216,140,000.00		1,666,699,519.20
Mar 2010 £ / R						
£ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5756	88,029.20
£ / R 15/03/2010 Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5756	88,029.20
£ / R 15/03/2010 Foreign Exchange Future	Sell	1,375	1,000	1,375,000.00	12.5118	17,203,725.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	1,375	1,000	1,375,000.00	12.5118	17,203,725.00
£ / R 15/03/2010 Foreign Exchange Future	Sell	1,855	1,000	1,855,000.00	12.5756	23,327,738.00
£ / R 15/03/2010 Foreign Exchange Future	Buy	1,855	1,000	1,855,000.00	12.5756	23,327,738.00
Total £ / R Foreign Exchange Future		6,474		6,474,000.00		81,238,984.40
Mar 2010 € / R						
€ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	11.3475	340,425.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	11.3475	340,425.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.3080	565,400.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.3080	565,400.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	85	1,000	85,000.00	11.3508	964,818.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	85	1,000	85,000.00	11.3508	964,818.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	125	1,000	125,000.00	11.3696	1,421,200.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	125	1,000	125,000.00	11.3696	1,421,200.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.3995	1,709,925.00

€ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.3995	1,709,925.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.3508	2,270,160.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.3508	2,270,160.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.3696	4,547,840.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.3696	4,547,840.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.3508	4,653,828.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	410	1,000	410,000.00	11.3478	4,652,598.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.3508	4,653,828.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	410	1,000	410,000.00	11.3478	4,652,598.00

Total € / R Foreign Exchange Future **3,720** **3,720,000.00** **42,252,388.00**

Mar 2010 AU\$ / R

AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	6.9479	104,218.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	6.9479	104,218.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	6.9479	1,389,580.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	6.9479	1,389,580.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	210	1,000	210,000.00	6.8715	1,443,015.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	210	1,000	210,000.00	6.8715	1,443,015.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	6.9090	2,072,700.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	6.9090	2,072,700.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	530	1,000	530,000.00	6.8715	3,641,895.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	530	1,000	530,000.00	6.8715	3,641,895.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	675	1,000	675,000.00	6.8715	4,638,262.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	675	1,000	675,000.00	6.8715	4,638,262.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	735	1,000	735,000.00	6.8715	5,050,552.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	735	1,000	735,000.00	6.8715	5,050,552.50
AU\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,790	1,000	1,790,000.00	6.9479	12,436,741.00
AU\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,790	1,000	1,790,000.00	6.9479	12,436,741.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total AU\$ / R Foreign Exchange Future		8,910		8,910,000.00		61,553,929.00
Jun 2010 \$ / R						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.8220	23,466.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.8445	23,533.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.8445	23,533.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.8220	23,466.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.8445	117,667.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.7995	116,992.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.8445	117,667.50
\$ / R 14/06/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.7995	116,992.50
\$ / R 14/06/2010 Foreign Exchange Future	Buy	24	1,000	24,000.00	7.8175	187,620.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	24	1,000	24,000.00	7.8175	187,620.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	456.7300	13,701,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	456.7300	13,701,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	477.7300	14,331,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	477.7300	14,331,900.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.8550	314,200.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.8550	314,200.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	8,500	1,000	8,500,000.00	7.8410	66,648,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	8,500	1,000	8,500,000.00	7.8410	66,648,500.00
Total \$ / R Foreign Exchange Future		17,320		17,320,000.00		190,931,559.00
Jun 2010 £ / R						
£ / R 14/06/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6910	38,073.00
£ / R 14/06/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6910	38,073.00

£ / R 14/06/2010	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.7585	178,619.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.7585	178,619.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7350	636,750.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7350	636,750.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	6,641	1,000	6,641,000.00	51.1200	339,487,920.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	6,641	1,000	6,641,000.00	51.1200	339,487,920.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	11,300	1,000	11,300,000.00	12.7930	144,560,900.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	11,300	1,000	11,300,000.00	12.7930	144,560,900.00

Total £ / R Foreign Exchange Future **36,016** **36,016,000.00** **969,804,524.00**

Jun 2010 € / R

€ / R 14/06/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.5185	11,518.50
€ / R 14/06/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.5185	11,518.50
€ / R 14/06/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.5406	230,812.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.5406	230,812.00
€ / R 14/06/2010	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	11.5750	112,856,250.00
€ / R 14/06/2010	Foreign Exchange Future	Buy	9,750	1,000	9,750,000.00	11.5750	112,856,250.00

Total € / R Foreign Exchange Future **19,542** **19,542,000.00** **226,197,161.00**

Jun 2010 AU\$ / R

AU\$ / R 14/06/2010	Foreign Exchange Future	Sell	21	1,000	21,000.00	6.9860	146,706.00
AU\$ / R 14/06/2010	Foreign Exchange Future	Buy	21	1,000	21,000.00	6.9860	146,706.00
AU\$ / R 14/06/2010	Foreign Exchange Future	Sell	60	1,000	60,000.00	6.9730	418,380.00
AU\$ / R 14/06/2010	Foreign Exchange Future	Buy	60	1,000	60,000.00	6.9730	418,380.00

Total AU\$ / R Foreign Exchange Future **162** **162,000.00** **1,130,172.00**

Sep 2010 \$ / R

\$ / R 13/09/2010	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	7.9722	23,916,600.00
\$ / R 13/09/2010	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	7.9722	23,916,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Foreign Exchange Future		6,000		6,000,000.00		47,833,200.00
Sep 2010 £ / R						
£ / R 13/09/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.9500	12,950,000.00
£ / R 13/09/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.9500	12,950,000.00
Total £ / R Foreign Exchange Future		2,000		2,000,000.00		25,900,000.00
Dec 2010 \$ / R						
\$ / R 13/12/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	8.1100	405,500.00
\$ / R 13/12/2010 Foreign Exchange Future	Sell	4,400	1,000	4,400,000.00	689.7700	3,034,988,000.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	4,400	1,000	4,400,000.00	689.7700	3,034,988,000.00
Total \$ / R Foreign Exchange Future		8,900		8,900,000.00		6,070,787,000.00
Dec 2010 € / R						
€ / R 13/12/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	11.9340	1,790,100.00
€ / R 13/12/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.9340	1,790,100.00
Total € / R Foreign Exchange Future		300		300,000.00		3,580,200.00
Grand Total for Currency Future Detailed Turnover		614,698		614,698,000.00		11,807,484,562.40