



Currency Future Detailed Turnover

Date: 07/12/2009

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	7.4365	7,436.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4365	7,436.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4900	7,490.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4900	7,490.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4905	7,490.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5130	22,539.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4915	22,474.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5130	22,539.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4950	22,485.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4950	22,485.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4950	22,485.00

\$ / R 14/12/2009	Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4915	22,474.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4950	22,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5155	37,577.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4545	37,272.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5155	37,577.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4715	37,357.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4945	37,472.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4945	37,472.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4545	37,272.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4715	37,357.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4940	74,940.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.4785	74,785.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5150	75,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5000	75,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5000	112,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4403	111,604.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4403	111,604.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5094	112,641.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5094	112,641.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.4570	111,855.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.4570	111,855.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5000	112,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4355	148,710.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4355	148,710.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4994	187,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4994	187,485.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4750	186,875.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4750	186,875.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.5094	225,282.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.4403	223,209.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.4958	224,874.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	39	1,000	39,000.00	33.1400	1,292,460.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	39	1,000	39,000.00	33.1400	1,292,460.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4850	299,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4850	299,400.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4600	373,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4835	374,175.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.4940	374,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5100	375,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.4940	374,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.4812	561,090.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.4812	561,090.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.4850	748,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	121	1,000	121,000.00	7.4650	903,265.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	121	1,000	121,000.00	7.4650	903,265.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	135	1,000	135,000.00	7.5000	1,012,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	135	1,000	135,000.00	7.5000	1,012,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4979	1,124,685.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4979	1,124,685.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4900	1,123,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.4850	1,122,750.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.4850	1,122,750.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0435	11,043.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0365	11,036.50
€ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	11.0375	11,037.50
€ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	11.0860	11,086.00
€ / R 14/12/2009 Foreign Exchange Future	Buy	200	1,000	200,000.00	11.0170	2,203,400.00
€ / R 14/12/2009 Foreign Exchange Future	Sell	200	1,000	200,000.00	11.0170	2,203,400.00
Total € / R Foreign Exchange Future		412		412,000.00		4,539,551.00
Mar 2010 \$ / R						
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4938	7,493.80
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4938	7,493.80
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6100	7,610.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6560	7,656.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6560	7,656.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6600	15,320.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.6250	22,875.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6250	22,875.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.6500	30,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6210	38,105.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5800	37,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6210	38,105.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	7.6015	45,609.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	7.6015	45,609.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6140	76,140.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5750	75,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6115	76,115.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5800	75,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6000	76,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5750	75,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5665	75,665.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6140	76,140.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6115	76,115.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.5710	90,852.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.5710	90,852.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6300	114,450.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5735	113,602.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6300	114,450.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5700	113,550.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5735	113,602.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6550	153,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6375	152,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6550	153,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6475	152,950.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6375	152,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5900	151,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6475	152,950.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6100	190,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6100	190,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6100	228,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6474	229,422.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5816	227,448.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6100	228,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.6474	229,422.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	35	1,000	35,000.00	7.6310	267,085.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6310	267,085.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.5615	302,460.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.5615	302,460.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6100	380,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6100	380,500.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	70	1,000	70,000.00	7.5700	529,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	70	1,000	70,000.00	7.5700	529,900.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	7.6200	571,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	7.5740	568,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	90	1,000	90,000.00	7.6350	687,150.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5724	757,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5724	757,240.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6100	761,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6140	761,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6100	761,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5760	757,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6230	762,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5760	757,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6100	761,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6100	761,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6140	761,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6230	762,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	0.0000	0.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	0.0000	0.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	127	1,000	127,000.00	7.5660	960,882.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	127	1,000	127,000.00	7.5660	960,882.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	135	1,000	135,000.00	7.6300	1,030,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	135	1,000	135,000.00	7.6300	1,030,050.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6096	1,141,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6096	1,141,440.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	150	1,000	150,000.00	7.5970	1,139,550.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	180	1,000	180,000.00	7.6200	1,371,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	180	1,000	180,000.00	7.6200	1,371,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6085	1,521,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.4365	1,487,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.4365	1,487,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6085	1,521,700.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	216	1,000	216,000.00	7.6500	1,652,400.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6595	1,914,875.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6300	1,907,500.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6325	1,908,125.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6385	1,909,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.6385	1,909,625.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	400	1,000	400,000.00	7.6300	3,052,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	650	1,000	650,000.00	7.6000	4,940,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	650	1,000	650,000.00	7.6000	4,940,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6282	7,628,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5948	7,594,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5988	7,598,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5988	7,598,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5948	7,594,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6282	7,628,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,350	1,000	1,350,000.00	7.5727	10,223,145.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,350	1,000	1,350,000.00	7.5727	10,223,145.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	7.6320	11,448,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	7.6320	11,448,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	7.5800	15,160,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.6389	15,277,800.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.5800	15,160,000.00
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Total \$ / R Foreign Exchange Future			25,754		25,754,000.00		194,301,972.60
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Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.2520	11,252.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.2540	67,524.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.2540	67,524.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.2155	2,243,100.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.2155	2,243,100.00

Total € / R Foreign Exchange Future			418		418,000.00		4,688,760.00
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Jun 2010 \$ / R

\$ / R 14/06/2010	Foreign Exchange Future	Buy	1	1,000	1,000.00	7.6226	7,622.60
\$ / R 14/06/2010	Foreign Exchange Future	Sell	1	1,000	1,000.00	7.6226	7,622.60
\$ / R 14/06/2010	Foreign Exchange Future	Buy	4	1,000	4,000.00	7.7050	30,820.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	4	1,000	4,000.00	7.7050	30,820.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	7.7320	309,280.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	40	1,000	40,000.00	7.7320	309,280.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	70	1,000	70,000.00	7.6910	538,370.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	70	1,000	70,000.00	7.6910	538,370.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.7798	1,555,960.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.7798	1,555,960.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7670	1,941,750.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	7.7660	1,941,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7660	1,941,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	250	1,000	250,000.00	7.7670	1,941,750.00
\$ / R 14/06/2010 Foreign Exchange Future	Buy	500	1,000	500,000.00	7.6970	3,848,500.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	500	1,000	500,000.00	7.6970	3,848,500.00
Total \$ / R Foreign Exchange Future		2,630		2,630,000.00		20,347,605.20
Dec 2010 \$ / R						
\$ / R 13/12/2010 Foreign Exchange Future	Sell	700	1,000	700,000.00	7.3595	5,151,650.00
\$ / R 13/12/2010 Foreign Exchange Future	Buy	700	1,000	700,000.00	7.3595	5,151,650.00
Total \$ / R Foreign Exchange Future		1,400		1,400,000.00		10,303,300.00
Grand Total for Currency Future Detailed Turnover		40,528		40,528,000.00		310,266,382.80