



# Currency Future Detailed Turnover

Date: 08/12/2009

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	Sell	1	1,000	1,000.00	7.5290	7,529.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.4450	7,445.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1	1,000	1,000.00	7.5015	7,501.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4450	7,445.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5015	7,501.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.5290	7,529.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	1	1,000	1,000.00	7.4700	7,470.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.4370	22,311.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.4370	22,311.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.4945	29,978.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5000	30,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5080	37,540.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4965	37,482.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4990	37,495.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4990	37,495.00

\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5410	37,705.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5064	37,532.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5064	37,532.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.4850	37,425.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5225	37,612.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5010	37,505.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4749	37,374.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.4965	37,482.50
\$ / R 14/12/2009	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5410	37,705.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	9	1,000	9,000.00	7.5225	67,702.50
\$ / R 14/12/2009	Foreign Exchange Future	Sell	9	1,000	9,000.00	7.5225	67,702.50
\$ / 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	7.5200	75,200.00
\$ / 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	7.5200	75,200.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5080	75,080.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	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	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.4749	89,698.80
\$ / R 14/12/2009	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.4749	89,698.80
\$ / R 14/12/2009	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5132	112,698.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5132	112,698.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4866	149,732.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4866	149,732.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.4380	148,760.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5064	150,128.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.4380	148,760.00

<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 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4946	187,365.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4891	187,227.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.4841	187,102.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.4841	187,102.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5064	225,192.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	30	1,000	30,000.00	7.5064	225,192.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	37	1,000	37,000.00	7.5320	278,684.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4926	299,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4926	299,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	40	1,000	40,000.00	7.4700	298,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	40	1,000	40,000.00	7.4700	298,800.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5215	376,075.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5215	376,075.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.5040	375,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5040	375,200.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5055	375,275.00
\$ / 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	7.5300	376,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.5300	376,500.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	68	1,000	68,000.00	7.5250	511,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	68	1,000	68,000.00	7.5250	511,700.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.5019	562,642.50
\$ / R 14/12/2009 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.5019	562,642.50
\$ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.4850	748,500.00

\$ / 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	100	1,000	100,000.00	7.5290	752,900.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	200	1,000	200,000.00	7.5064	1,501,280.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	220	1,000	220,000.00	7.5170	1,653,740.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	220	1,000	220,000.00	7.5170	1,653,740.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	240	1,000	240,000.00	7.4850	1,796,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	240	1,000	240,000.00	7.4850	1,796,400.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	250	1,000	250,000.00	7.5206	1,880,150.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	272	1,000	272,000.00	7.5320	2,048,704.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	290	1,000	290,000.00	7.5064	2,176,856.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	307	1,000	307,000.00	7.4380	2,283,466.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	307	1,000	307,000.00	7.4380	2,283,466.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	350	1,000	350,000.00	7.5019	2,625,665.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	350	1,000	350,000.00	7.5019	2,625,665.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	389	1,000	389,000.00	7.5320	2,929,948.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	445	1,000	445,000.00	7.5320	3,351,740.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.4380	3,719,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.4380	3,719,000.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	617	1,000	617,000.00	7.4380	4,589,246.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	617	1,000	617,000.00	7.4380	4,589,246.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	668	1,000	668,000.00	7.4380	4,968,584.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	668	1,000	668,000.00	7.4380	4,968,584.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	900	1,000	900,000.00	7.4850	6,736,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	900	1,000	900,000.00	7.4850	6,736,500.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.5307	7,530,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.5307	7,530,700.00
\$ / R 14/12/2009	Foreign Exchange Future	Buy	1,463	1,000	1,463,000.00	7.4380	10,881,794.00
\$ / R 14/12/2009	Foreign Exchange Future	Sell	1,463	1,000	1,463,000.00	7.4380	10,881,794.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Foreign Exchange Future	Sell	1,604	1,000	1,604,000.00	7.5320	12,081,328.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	7.4380	18,595,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	7.4380	18,595,000.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	2,533	1,000	2,533,000.00	7.4850	18,959,505.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2,533	1,000	2,533,000.00	7.4850	18,959,505.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	2,669	1,000	2,669,000.00	7.5320	20,102,908.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5,416	1,000	5,416,000.00	7.5320	40,793,312.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	5,908	1,000	5,908,000.00	7.4380	43,943,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	5,908	1,000	5,908,000.00	7.4380	43,943,704.00
\$ / R 14/12/2009 Foreign Exchange Future	Sell	37,092	1,000	37,092,000.00	7.4370	275,853,204.00
\$ / R 14/12/2009 Foreign Exchange Future	Buy	37,092	1,000	37,092,000.00	7.4370	275,853,204.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>121,866</b>		<b>121,866,000.00</b>		<b>908,158,223.10</b>

**Dec 2009 £ / R**

£ / R 14/12/2009 Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2199	122,199.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2199	183,298.50
£ / R 14/12/2009 Foreign Exchange Future	Sell	15	1,000	15,000.00	12.2550	183,825.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2199	305,497.50
£ / R 14/12/2009 Foreign Exchange Future	Sell	56	1,000	56,000.00	12.2550	686,280.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	74	1,000	74,000.00	12.2550	906,870.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	77	1,000	77,000.00	12.2550	943,635.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2528	1,225,280.00
£ / R 14/12/2009 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2528	1,225,280.00
£ / R 14/12/2009 Foreign Exchange Future	Buy	361	1,000	361,000.00	12.2214	4,411,925.40
£ / R 14/12/2009 Foreign Exchange Future	Sell	361	1,000	361,000.00	12.2214	4,411,925.40
£ / R 14/12/2009 Foreign Exchange Future	Sell	485	1,000	485,000.00	12.2550	5,943,675.00



<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 14/12/2009 Foreign Exchange Future	Buy	20	1,000	20,000.00	6.8141	136,282.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	20	1,000	20,000.00	6.8141	136,282.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	6.8020	40,812,000.00
AU\$ / R 14/12/2009 Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	6.8020	40,812,000.00
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>12,040</b>		<b>12,040,000.00</b>		<b>81,896,564.00</b>

**Mar 2010 \$ / R**

\$ / R 15/03/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	7.6306	15,261.20
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	7.6306	15,261.20
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.6780	23,034.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6780	23,034.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	3	1,000	3,000.00	7.5703	22,710.90
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.5703	22,710.90
\$ / R 15/03/2010 Foreign Exchange Future	Sell	3	1,000	3,000.00	7.6580	22,974.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6345	38,172.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6502	38,251.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.6502	38,251.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6345	38,172.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.6345	38,172.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.6055	45,633.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.6055	45,633.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7	1,000	7,000.00	7.6510	53,557.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.6500	61,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.6500	61,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5960	75,960.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6300	76,300.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6655	76,655.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6300	76,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5960	75,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5960	75,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5960	75,960.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	260.0000	2,600,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	260.0000	2,600,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	105.0000	1,050,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	105.0000	1,050,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6500	114,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6500	114,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6469	114,703.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6326	114,489.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5740	113,610.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6326	114,489.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.5740	113,610.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6400	114,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	18	1,000	18,000.00	7.6075	136,935.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	18	1,000	18,000.00	7.6075	136,935.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6502	153,004.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6405	152,810.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6405	152,810.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	25	1,000	25,000.00	7.6535	191,337.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6502	191,255.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	25	1,000	25,000.00	7.6535	191,337.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6502	229,506.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	7.6502	229,506.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	35	1,000	35,000.00	7.6300	267,050.00



<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	Sell	35	1,000	35,000.00	7.6300	267,050.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	37	1,000	37,000.00	7.6720	283,864.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	45	1,000	45,000.00	7.6385	343,732.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	45	1,000	45,000.00	7.6298	343,341.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	45	1,000	45,000.00	7.6385	343,732.50
\$ / R 15/03/2010 Foreign Exchange Future	Sell	45	1,000	45,000.00	7.6298	343,341.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	49	1,000	49,000.00	7.6770	376,173.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	49	1,000	49,000.00	7.6770	376,173.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6335	381,675.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6335	381,675.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.6400	420,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	55	1,000	55,000.00	7.6400	420,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	75	1,000	75,000.00	7.6474	573,555.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.6474	573,555.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	99	1,000	99,000.00	7.6770	760,023.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	99	1,000	99,000.00	7.6770	760,023.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6300	763,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6300	763,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	145	1,000	145,000.00	7.6580	1,110,410.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	145	1,000	145,000.00	7.6580	1,110,410.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	7.6121	1,141,815.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	7.6121	1,141,815.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	151	1,000	151,000.00	7.6770	1,159,227.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	151	1,000	151,000.00	7.6770	1,159,227.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	199	1,000	199,000.00	7.6770	1,527,723.00

\$ / R 15/03/2010	Foreign Exchange Future	Buy	199	1,000	199,000.00	7.6770	1,527,723.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6502	1,530,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	240	1,000	240,000.00	7.6300	1,831,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	240	1,000	240,000.00	7.6300	1,831,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	272	1,000	272,000.00	7.6720	2,086,784.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	290	1,000	290,000.00	7.6502	2,218,558.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	300	1,000	300,000.00	7.6355	2,290,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	300	1,000	300,000.00	7.6355	2,290,650.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	307	1,000	307,000.00	7.5775	2,326,292.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	307	1,000	307,000.00	7.5775	2,326,292.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	350	1,000	350,000.00	7.6474	2,676,590.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	350	1,000	350,000.00	7.6474	2,676,590.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	389	1,000	389,000.00	7.6720	2,984,408.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	445	1,000	445,000.00	7.6720	3,414,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	472	1,000	472,000.00	7.6770	3,623,544.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	472	1,000	472,000.00	7.6770	3,623,544.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	500	1,000	500,000.00	7.5775	3,788,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	500	1,000	500,000.00	7.5775	3,788,750.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	617	1,000	617,000.00	7.5775	4,675,317.50
\$ / R 15/03/2010	Foreign Exchange Future	Buy	617	1,000	617,000.00	7.5775	4,675,317.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	668	1,000	668,000.00	7.5775	5,061,770.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	668	1,000	668,000.00	7.5775	5,061,770.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	900	1,000	900,000.00	7.6300	6,867,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	900	1,000	900,000.00	7.6300	6,867,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6453	7,645,300.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6131	7,613,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6040	7,604,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6448	7,644,800.00

<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	1,000	1,000	1,000,000.00	7.6131	7,613,100.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6453	7,645,300.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	7.6448	7,644,800.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	7.6040	7,604,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	1,463	1,000	1,463,000.00	7.5775	11,085,882.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,463	1,000	1,463,000.00	7.5775	11,085,882.50
\$ / R 15/03/2010 Foreign Exchange Future	Buy	1,604	1,000	1,604,000.00	7.6720	12,305,888.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	7.6126	15,225,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	7.6126	15,225,200.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	7.5775	18,943,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	7.5775	18,943,750.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	2,669	1,000	2,669,000.00	7.6720	20,476,568.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5,416	1,000	5,416,000.00	7.6720	41,551,552.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	5,908	1,000	5,908,000.00	7.5775	44,767,870.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	5,908	1,000	5,908,000.00	7.5775	44,767,870.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7,221	1,000	7,221,000.00	34.4900	249,052,290.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7,221	1,000	7,221,000.00	2.2500	16,247,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	7,221	1,000	7,221,000.00	2.2500	16,247,250.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	7,221	1,000	7,221,000.00	34.4900	249,052,290.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	13,992	1,000	13,992,000.00	1.0000	13,992,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	13,992	1,000	13,992,000.00	1.0000	13,992,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Sell	13,992	1,000	13,992,000.00	23.0000	321,816,000.00
\$ / R 15/03/2010 Foreign Exchange Future	Buy	13,992	1,000	13,992,000.00	23.0000	321,816,000.00
<b>Total \$ / R Foreign Exchange Future</b>		<b>139,560</b>		<b>139,560,000.00</b>		<b>1,625,861,425.20</b>

Mar 2010 £ / R



<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	11.2950	564,750.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2950	564,750.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2960	564,800.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2960	564,800.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	50	1,000	50,000.00	11.2980	564,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	11.2980	564,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	87	1,000	87,000.00	11.2925	982,447.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	11.2890	1,128,900.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	11.2950	1,694,250.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	450	1,000	450,000.00	11.2925	5,081,625.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	473	1,000	473,000.00	11.2925	5,341,352.50
€ / R 15/03/2010 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	11.3029	11,302,900.00
€ / R 15/03/2010 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	11.3029	11,302,900.00
€ / R 15/03/2010 Foreign Exchange Future	Sell	1,109	1,000	1,109,000.00	11.2925	12,523,382.50
<b>Total € / R Foreign Exchange Future</b>		<b>5,002</b>		<b>5,002,000.00</b>		<b>56,505,653.00</b>
<b>Mar 2010 AU\$ / R</b>						
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	6.8857	137,714.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	6.8857	137,714.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	6.8620	41,172,000.00
AU\$ / R 15/03/2010 Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	6.8620	41,172,000.00
<b>Total AU\$ / R Foreign Exchange Future</b>		<b>12,040</b>		<b>12,040,000.00</b>		<b>82,619,428.00</b>
<b>Jun 2010 \$ / R</b>						
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	500.0000	5,000,000.00
\$ / R 14/06/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	330.0000	3,300,000.00

\$ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	397.0000	7,940,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	397.0000	7,940,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	477.0000	9,540,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	477.0000	9,540,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	330.0000	6,600,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	500.0000	15,000,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	30	1,000	30,000.00	477.0000	14,310,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	30	1,000	30,000.00	330.0000	9,900,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	40	1,000	40,000.00	500.0000	20,000,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	397.0000	19,850,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	70	1,000	70,000.00	477.0000	33,390,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	90	1,000	90,000.00	397.0000	35,730,000.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	2,533	1,000	2,533,000.00	7.7651	19,668,998.30
\$ / R 14/06/2010	Foreign Exchange Future	Buy	2,533	1,000	2,533,000.00	7.7651	19,668,998.30
\$ / R 14/06/2010	Foreign Exchange Future	Sell	11,549	1,000	11,549,000.00	103.1900	1,191,741,310.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	11,549	1,000	11,549,000.00	8.5500	98,743,950.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	11,549	1,000	11,549,000.00	8.5500	98,743,950.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	11,549	1,000	11,549,000.00	103.1900	1,191,741,310.00

**Total \$ / R Foreign Exchange Future** ..... **51,722** ..... **51,722,000.00** ..... **2,818,348,516.60**

**Jun 2010 £ / R**

£ / R 14/06/2010	Foreign Exchange Future	Sell	4,908	1,000	4,908,000.00	377.2000	1,851,297,600.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	4,908	1,000	4,908,000.00	377.2000	1,851,297,600.00
£ / R 14/06/2010	Foreign Exchange Future	Buy	11,549	1,000	11,549,000.00	61.5800	711,187,420.00
£ / R 14/06/2010	Foreign Exchange Future	Sell	11,549	1,000	11,549,000.00	61.5800	711,187,420.00

**Total £ / R Foreign Exchange Future** ..... **32,914** ..... **32,914,000.00** ..... **5,124,970,040.00**

**Grand Total for Currency Future Detailed Turnover** ..... **420,888** ..... **420,888,000.00** ..... **11,234,411,691.50**