



Currency Future Detailed Turnover

Date 26/05/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|------------------|--------|------------------|
| Jun 2009 \$ / R Currency Future | | | | | | |
| \$ / R 12/06/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.4100 | 8,410.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.4100 | 8,410.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.3987 | 16,797.40 |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.3987 | 16,797.40 |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.4245 | 16,849.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.4245 | 16,849.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.4400 | 16,880.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.4400 | 16,880.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.4200 | 42,100.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.4200 | 42,100.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 8.3900 | 50,340.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 8.3900 | 50,340.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 8.3750 | 58,625.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 8.3750 | 58,625.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 8.4200 | 58,940.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 8.4200 | 58,940.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 8.4285 | 58,999.50 |
| \$ / R 12/06/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 8.4285 | 58,999.50 |
| \$ / R 12/06/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 8.4280 | 126,420.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 8.4280 | 126,420.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.4200 | 252,600.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.4200 | 252,600.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.4175 | 252,525.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.4175 | 252,525.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.3943 | 251,829.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.3943 | 251,829.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.3333 | 249,999.00 |

| | | | | | | |
|-----------------------------------|------|-------|-------|--------------|--------|---------------|
| \$ / R 12/06/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.3333 | 249,999.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.4453 | 422,265.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.4453 | 422,265.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 63 | 1,000 | 63,000.00 | 8.4425 | 531,877.50 |
| \$ / R 12/06/2009 Currency Future | Buy | 63 | 1,000 | 63,000.00 | 8.4425 | 531,877.50 |
| \$ / R 12/06/2009 Currency Future | Sell | 63 | 1,000 | 63,000.00 | 8.4425 | 531,877.50 |
| \$ / R 12/06/2009 Currency Future | Buy | 63 | 1,000 | 63,000.00 | 8.4425 | 531,877.50 |
| \$ / R 12/06/2009 Currency Future | Sell | 88 | 1,000 | 88,000.00 | 8.4720 | 745,536.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 88 | 1,000 | 88,000.00 | 8.4720 | 745,536.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 450 | 1,000 | 450,000.00 | 8.4374 | 3,796,830.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 450 | 1,000 | 450,000.00 | 8.4374 | 3,796,830.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.4180 | 8,418,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.4180 | 8,418,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.4217 | 8,421,700.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.4217 | 8,421,700.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.4130 | 8,413,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.4130 | 8,413,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,110 | 1,000 | 1,110,000.00 | 8.4175 | 9,343,425.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,110 | 1,000 | 1,110,000.00 | 8.4175 | 9,343,425.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 8.3466 | 16,693,200.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 8.3466 | 16,693,200.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 8.3936 | 41,968,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 8.3936 | 41,968,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 8.3535 | 41,767,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 8.3535 | 41,767,500.00 |

Total \$ / R Currency Future

33,996

33,996,000.00

285,029,049.80

Jun 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|---------------|
| € / R 12/06/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 11.6708 | 46,683.20 |
| € / R 12/06/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 11.6708 | 46,683.20 |
| € / R 12/06/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 11.6478 | 46,591.20 |
| € / R 12/06/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 11.6478 | 46,591.20 |
| € / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 11.7105 | 117,105.00 |
| € / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 11.7105 | 117,105.00 |
| € / R 12/06/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 11.6764 | 233,528.00 |
| € / R 12/06/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 11.6764 | 233,528.00 |
| € / R 12/06/2009 Currency Future | Sell | 900 | 1,000 | 900,000.00 | 11.6700 | 10,503,000.00 |
| € / R 12/06/2009 Currency Future | Buy | 900 | 1,000 | 900,000.00 | 11.6700 | 10,503,000.00 |

Total € / R Currency Future

1,876

1,876,000.00

21,893,814.80

Jun 2009 ZAAD / R Currency Future

| | | | | | | |
|---------------------------------|------|-------|-------|--------------|--------|--------------|
| ZAAD 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 6.5050 | 6,505,000.00 |
| ZAAD 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 6.5050 | 6,505,000.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|----------|--------------|------------------------|------------------|------------------|-------|------------------|
|----------|--------------|------------------------|------------------|------------------|-------|------------------|

| | | | | | | |
|-----------------------------------|--|--------------|--|---------------------|--|----------------------|
| Total ZAAD Currency Future | | 2,000 | | 2,000,000.00 | | 13,010,000.00 |
|-----------------------------------|--|--------------|--|---------------------|--|----------------------|

Sep 2009 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.5745 | 25,723.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.5745 | 25,723.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.5745 | 25,723.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.5745 | 25,723.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.5400 | 25,620.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 8.4730 | 25,419.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 8.4730 | 25,419.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.5460 | 42,730.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.5460 | 42,730.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 8.4917 | 59,441.90 |
| \$ / R 14/09/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 8.4917 | 59,441.90 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.4780 | 84,780.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.4780 | 84,780.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 8.5260 | 213,150.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 8.5260 | 213,150.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.5410 | 256,230.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.5410 | 256,230.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.5734 | 428,670.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.5734 | 428,670.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.5834 | 429,170.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.5834 | 429,170.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.5140 | 425,700.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.5140 | 425,700.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 8.4902 | 1,698,040.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 8.4902 | 1,698,040.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 8.4902 | 2,547,060.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 8.4902 | 2,547,060.00 |

| | | | | | | |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|
| Total \$ / R Currency Future | | 1,490 | | 1,490,000.00 | | 12,677,395.80 |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|

Sep 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| € / R 14/09/2009 Currency Future | Sell | 45 | 1,000 | 45,000.00 | 11.7938 | 530,721.00 |
|----------------------------------|------|----|-------|-----------|---------|------------|

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-----------------------|
| € / R 14/09/2009 Currency Future | Buy | 45 | 1,000 | 45,000.00 | 11.7938 | 530,721.00 |
| Total € / R Currency Future | | 90 | | 90,000.00 | | 1,061,442.00 |
| <hr/> | | | | | | |
| Jun 2010 \$ / R Currency Future | | | | | | |
| \$ / R 14/06/2010 Currency Future | Buy | 88 | 1,000 | 88,000.00 | 9.0056 | 792,492.80 |
| \$ / R 14/06/2010 Currency Future | Sell | 88 | 1,000 | 88,000.00 | 9.0056 | 792,492.80 |
| Total \$ / R Currency Future | | 176 | | 176,000.00 | | 1,584,985.60 |
| <hr/> | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | 39,628 | | 39,628,000.00 | | 335,256,688.00 |