



Currency Future Detailed Turnover

Date: 16/11/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|--------------|------------------------|------------------|------------------|--------|------------------|
| Dec 2009 \$ / R | | | | | | |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.4388 | 7,438.80 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.4800 | 7,480.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.4388 | 7,438.80 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.4150 | 7,415.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.4275 | 7,427.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.4150 | 7,415.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.4275 | 7,427.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.4800 | 7,480.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 7.4000 | 29,600.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 7.4000 | 29,600.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 7.4000 | 44,400.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 7.4000 | 44,400.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4360 | 74,360.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4360 | 74,360.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4345 | 74,345.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4500 | 74,500.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|--------|------------|
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4275 | 74,275.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4200 | 74,200.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4265 | 74,265.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4310 | 74,310.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4345 | 74,345.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4500 | 74,500.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4275 | 74,275.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4275 | 74,275.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4200 | 74,200.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4200 | 74,200.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4310 | 74,310.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4275 | 74,275.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4265 | 74,265.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 7.4270 | 111,405.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 7.4001 | 111,001.50 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 7.4001 | 111,001.50 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.4482 | 148,964.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.4482 | 148,964.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.4005 | 148,010.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.4005 | 148,010.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.4150 | 148,300.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4300 | 185,750.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4300 | 185,750.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4240 | 185,600.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4240 | 185,600.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4295 | 185,737.50 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|----------------------|--------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4200 | 185,500.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4395 | 185,987.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4200 | 185,500.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4295 | 185,737.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4375 | 185,937.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4400 | 186,000.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4395 | 185,987.50 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.5392 | 376,960.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.5392 | 376,960.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.4180 | 370,900.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.4180 | 370,900.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 59 | 1,000 | 59,000.00 | 7.4466 | 439,349.40 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 59 | 1,000 | 59,000.00 | 7.4466 | 439,349.40 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 7.4400 | 520,800.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 7.4450 | 558,375.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|----------------------|--------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.5723 | 75,723.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.5570 | 75,570.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.5574 | 75,574.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.5570 | 75,570.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.5400 | 150,800.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.5400 | 150,800.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.5625 | 378,125.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.5625 | 378,125.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.5675 | 378,375.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.5675 | 378,375.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 7.5520 | 604,160.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 7.5520 | 604,160.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 270 | 1,000 | 270,000.00 | 7.6542 | 2,066,634.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 270 | 1,000 | 270,000.00 | 7.6542 | 2,066,634.00 |

Total \$ / R Foreign Exchange Future **1,006** **1,006,000.00** **7,655,195.00**

| Mar 2010 £ / R | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.6200 | 50,480.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.6200 | 50,480.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6550 | 1,265,500.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8015 | 1,280,150.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6530 | 1,265,300.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.8015 | 1,280,150.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7980 | 1,279,800.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.8015 | 1,280,150.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6550 | 1,265,500.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.8015 | 1,280,150.00 |
| £ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6530 | 1,265,300.00 |
| £ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7980 | 1,279,800.00 |
| £ / R 15/03/2010 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6540 | 2,530,800.00 |
| £ / R 15/03/2010 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6540 | 2,530,800.00 |

Total £ / R Foreign Exchange Future **1,408** **1,408,000.00** **17,904,360.00**

Mar 2010 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 11.3014 | 1,017,126.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 11.3014 | 1,017,126.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.3200 | 2,264,000.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.3200 | 2,264,000.00 |

Total € / R Foreign Exchange Future **580** **580,000.00** **6,562,252.00**

Jun 2010 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|----------|---------------|
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 7.6850 | 38,425.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 7.6850 | 38,425.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 296.0000 | 29,600,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 150.0000 | 15,000,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 295.0000 | 29,500,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 149.0000 | 14,900,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 294.0000 | 29,400,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 149.0000 | 14,900,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 293.0000 | 29,300,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 292.0000 | 29,200,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 148.0000 | 14,800,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 291.0000 | 29,100,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 140.0000 | 14,000,000.00 |
| \$ / R 14/06/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 140.0000 | 14,000,000.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|----------------------|--------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 140.0000 | 28,000,000.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 426.3500 | 127,905,000.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 423.7700 | 127,131,000.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 149.0000 | 59,600,000.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 293.5000 | 176,100,000.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 425.0600 | 255,036,000.00 |
| Total \$ / R Foreign Exchange Future | | 3,610 | | 3,610,000.00 | | 1,037,548,850.00 |
| Jun 2010 £ / R | | | | | | |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6300 | 126,300.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6300 | 126,300.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6300 | 252,600.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6300 | 252,600.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7725 | 1,277,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.7725 | 1,277,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6365 | 1,263,650.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 12.6325 | 1,263,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6365 | 1,263,650.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7725 | 1,277,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.6325 | 1,263,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.7725 | 1,277,250.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.7725 | 2,554,500.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7725 | 2,554,500.00 |
| Total £ / R Foreign Exchange Future | | 1,260 | | 1,260,000.00 | | 16,029,600.00 |

Dec 2010 € / R

| | | | | | | |
|--|------|---------------|-------|----------------------|---------|-------------------------|
| € / R 13/12/2010 Foreign Exchange Future | Buy | 85 | 1,000 | 85,000.00 | 11.9387 | 1,014,789.50 |
| € / R 13/12/2010 Foreign Exchange Future | Sell | 85 | 1,000 | 85,000.00 | 11.9387 | 1,014,789.50 |
| Total € / R Foreign Exchange Future | | 170 | | 170,000.00 | | 2,029,579.00 |
| Grand Total for Currency Future Detailed Turnover | | 24,074 | | 24,074,000.00 | | 1,207,577,906.80 |