



Currency Future Detailed Turnover

Date: 15/12/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|--------------|------------------------|------------------|------------------|----------|------------------|
| Mar 2010 \$ / R | | | | | | |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.6094 | 7,609.40 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.6049 | 7,604.90 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.6049 | 7,604.90 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.6094 | 7,609.40 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.6220 | 7,622.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.6000 | 7,600.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.6220 | 7,622.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.6000 | 7,600.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 309.0000 | 309,000.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 309.0000 | 309,000.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 7.5950 | 37,975.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 7.6000 | 53,200.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.5995 | 75,995.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.6080 | 76,080.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.5995 | 75,995.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.5900 | 75,900.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|--------|------------|
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.6080 | 76,080.00 |
| \$ / 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 | 7.5520 | 75,520.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 7.5860 | 136,548.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.5950 | 151,900.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.5960 | 151,920.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.5500 | 151,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.6005 | 152,010.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.5960 | 151,920.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 7.6005 | 152,010.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.6005 | 152,010.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 7.6005 | 152,010.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.5714 | 189,285.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.5455 | 188,637.50 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.5455 | 188,637.50 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.5855 | 189,637.50 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.6000 | 190,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 7.6000 | 228,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 7.5970 | 227,910.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 7.6050 | 228,150.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 7.6000 | 228,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 7.6050 | 228,150.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 7.5938 | 455,628.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 7.5714 | 567,855.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 7.5722 | 757,220.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 7.5268 | 752,680.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 7.5268 | 752,680.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 7.5722 | 757,220.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|--------------|------------------------|------------------|------------------|--------|------------------|
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 7.5430 | 1,282,310.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 7.5540 | 1,888,500.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 7.5540 | 1,888,500.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 7.5453 | 1,886,325.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 7.5515 | 1,887,875.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 7.5515 | 1,887,875.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 7.5570 | 3,022,800.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 7.5570 | 3,022,800.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 7.5580 | 3,023,200.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 7.5580 | 3,023,200.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.6049 | 7,604,900.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 7.6049 | 7,604,900.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Sell | 1,500 | 1,000 | 1,500,000.00 | 7.5550 | 11,332,500.00 |
| \$ / R 15/03/2010 Foreign Exchange Future | Buy | 1,500 | 1,000 | 1,500,000.00 | 7.5550 | 11,332,500.00 |

Total \$ / R Foreign Exchange Future **9,100** **9,100,000.00** **69,470,821.10**

Mar 2010 £ / R

| | | | | | | |
|--|------|----|-------|-----------|---------|------------|
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3300 | 61,650.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3200 | 61,600.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3320 | 61,660.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3300 | 61,650.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3320 | 61,660.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.3300 | 123,300.00 |
| £ / R 15/03/2010 Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.3267 | 184,900.50 |

Total £ / R Foreign Exchange Future **50** **50,000.00** **616,420.50**

Mar 2010 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|----------|--------------|
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.0245 | 11,024.50 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.0400 | 11,040.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.0400 | 11,040.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.0245 | 11,024.50 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 11.0400 | 11,040.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 11.0400 | 11,040.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.0600 | 33,180.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.0600 | 33,180.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.0825 | 55,412.50 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.0400 | 55,200.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.0800 | 55,400.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.0825 | 55,412.50 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.0800 | 55,400.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.0400 | 55,200.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 11.0400 | 99,360.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 11.0400 | 99,360.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0720 | 110,720.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0720 | 110,720.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 400.0000 | 6,000,000.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 400.0000 | 6,000,000.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.0305 | 220,610.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 11.0305 | 220,610.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.0580 | 276,450.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.0580 | 276,450.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 11.0054 | 880,432.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 11.0054 | 880,432.00 |
| € / R 15/03/2010 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.0656 | 2,213,120.00 |

| 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 | 11.0656 | 2,213,120.00 |
| € / R 15/03/2010 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0644 | 5,532,200.00 |
| € / R 15/03/2010 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0629 | 5,531,450.00 |
| € / R 15/03/2010 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0629 | 5,531,450.00 |
| € / R 15/03/2010 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0644 | 5,532,200.00 |
| Total € / R Foreign Exchange Future | | 2,760 | | 2,760,000.00 | | 42,193,278.00 |
| Jun 2010 \$ / R | | | | | | |
| \$ / R 14/06/2010 Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 415.9700 | 13,727,010.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 415.9700 | 13,727,010.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 7.7992 | 1,949,800.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 7.7992 | 1,949,800.00 |
| Total \$ / R Foreign Exchange Future | | 566 | | 566,000.00 | | 31,353,620.00 |
| Jun 2010 € / R | | | | | | |
| € / R 14/06/2010 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.2505 | 112,505.00 |
| € / R 14/06/2010 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.2505 | 112,505.00 |
| € / R 14/06/2010 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.2800 | 2,256,000.00 |
| € / R 14/06/2010 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.2800 | 2,256,000.00 |
| Total € / R Foreign Exchange Future | | 420 | | 420,000.00 | | 4,737,010.00 |
| Sep 2010 \$ / R | | | | | | |
| \$ / R 13/09/2010 Foreign Exchange Future | Sell | 209 | 1,000 | 209,000.00 | 524.8600 | 109,695,740.00 |
| \$ / R 13/09/2010 Foreign Exchange Future | Buy | 209 | 1,000 | 209,000.00 | 524.8600 | 109,695,740.00 |
| Total \$ / R Foreign Exchange Future | | 418 | | 418,000.00 | | 219,391,480.00 |

Grand Total for Currency Future Detailed Turnover

13,314

13,314,000.00

367,762,629.60