



Currency Future Detailed Turnover

Date 18/06/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|------------------|--------|------------------|
| Sep 2009 \$ / R Currency Future | | | | | | |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.2690 | 8,269.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.2690 | 8,269.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.2700 | 8,270.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.2700 | 8,270.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.2352 | 8,235.20 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.2352 | 8,235.20 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.1955 | 16,391.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.1955 | 16,391.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 8.1999 | 32,799.60 |
| \$ / R 14/09/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 8.1999 | 32,799.60 |
| \$ / R 14/09/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 8.2537 | 33,014.80 |
| \$ / R 14/09/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 8.2537 | 33,014.80 |
| \$ / R 14/09/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 8.2550 | 33,020.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 8.2550 | 33,020.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.1875 | 40,937.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.1875 | 40,937.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.1875 | 40,937.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.1875 | 40,937.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.2855 | 41,427.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.2855 | 41,427.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.1875 | 81,875.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.1875 | 81,875.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 13 | 1,000 | 13,000.00 | 8.2765 | 107,594.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 13 | 1,000 | 13,000.00 | 8.2765 | 107,594.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 8.2512 | 123,768.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 8.2512 | 123,768.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 8.2714 | 124,071.00 |

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|-----------------------------------|------|-------|-------|--------------|--------|--------------|
| \$ / R 14/09/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 8.2714 | 124,071.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 8.2750 | 165,500.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 8.2750 | 165,500.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 8.2000 | 205,000.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 8.2000 | 205,000.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.2525 | 247,575.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.2525 | 247,575.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 36 | 1,000 | 36,000.00 | 8.2500 | 297,000.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 36 | 1,000 | 36,000.00 | 8.2500 | 297,000.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.2570 | 412,850.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.2570 | 412,850.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 70 | 1,000 | 70,000.00 | 8.2079 | 574,553.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 70 | 1,000 | 70,000.00 | 8.2079 | 574,553.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 8.2005 | 1,640,100.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 8.2005 | 1,640,100.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 8.2714 | 2,067,850.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 8.2714 | 2,067,850.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.2517 | 8,251,700.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.2517 | 8,251,700.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.2684 | 8,268,400.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.2684 | 8,268,400.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.2669 | 8,266,900.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.2669 | 8,266,900.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 8.2664 | 8,266,400.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 8.2664 | 8,266,400.00 |

| | | | | | | |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|
| Total \$ / R Currency Future | | 9,532 | | 9,532,000.00 | | 78,728,877.20 |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|

Sep 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 13.4745 | 13,474.50 |
| £ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 13.4745 | 13,474.50 |
| £ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 13.4500 | 26,900.00 |
| £ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 13.4500 | 26,900.00 |
| £ / R 14/09/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 13.4195 | 335,487.50 |
| £ / R 14/09/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 13.4195 | 335,487.50 |

| | | | | | | |
|------------------------------------|--|-----------|--|------------------|--|-------------------|
| Total £ / R Currency Future | | 56 | | 56,000.00 | | 751,724.00 |
|------------------------------------|--|-----------|--|------------------|--|-------------------|

Dec 2009 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|---|-------|----------|--------|-----------|
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.3950 | 41,975.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.3950 | 41,975.00 |

| | | | | | | |
|-------------------------------------|--|-----------|--|------------------|--|------------------|
| Total \$ / R Currency Future | | 10 | | 10,000.00 | | 83,950.00 |
|-------------------------------------|--|-----------|--|------------------|--|------------------|

Dec 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| € / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 11.7250 | 117,250.00 |
| € / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 11.7250 | 117,250.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|---------------------|--------|----------------------|
| Total € / R Currency Future | | 20 | | 20,000.00 | | 234,500.00 |
| Mar 2010 \$ / R Currency Future | | | | | | |
| \$ / R 15/03/2010 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 8.5155 | 34,062.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 8.5155 | 34,062.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.4022 | 42,011.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.4022 | 42,011.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.5347 | 85,347.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.5347 | 85,347.00 |
| Total \$ / R Currency Future | | 38 | | 38,000.00 | | 322,840.00 |
| Grand Total for Currency Future Detailed Turnover | | 9,656 | | 9,656,000.00 | | 80,121,891.20 |