



Currency Future Detailed Turnover

Date 09/04/2009

| 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 | 9.1500 | 9,150.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1500 | 9,150.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 9.1500 | 9,150.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1500 | 9,150.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1496 | 9,149.60 |
| \$ / R 12/06/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 9.1496 | 9,149.60 |
| \$ / R 12/06/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 9.1706 | 9,170.60 |
| \$ / R 12/06/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 9.1706 | 9,170.60 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 9.1706 | 18,341.20 |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 9.1706 | 18,341.20 |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 9.2500 | 18,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 9.2500 | 18,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 9.2001 | 27,600.30 |
| \$ / R 12/06/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 9.2001 | 27,600.30 |
| \$ / R 12/06/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 9.1800 | 27,540.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 9.1800 | 27,540.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.1781 | 91,781.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.1781 | 91,781.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.1450 | 91,450.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.1450 | 91,450.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 11 | 1,000 | 11,000.00 | 9.1850 | 101,035.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 11 | 1,000 | 11,000.00 | 9.1850 | 101,035.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.2150 | 184,300.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.2150 | 184,300.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.2546 | 185,092.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.2546 | 185,092.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.1450 | 182,900.00 |

| | | | | | | |
|-----------------------------------|------|-------|-------|--------------|--------|---------------|
| \$ / R 12/06/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.1450 | 182,900.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 9.1600 | 183,200.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 9.1600 | 183,200.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 29 | 1,000 | 29,000.00 | 9.1500 | 265,350.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 29 | 1,000 | 29,000.00 | 9.1500 | 265,350.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 35 | 1,000 | 35,000.00 | 9.1756 | 321,146.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 35 | 1,000 | 35,000.00 | 9.1756 | 321,146.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 57 | 1,000 | 57,000.00 | 9.1556 | 521,869.20 |
| \$ / R 12/06/2009 Currency Future | Sell | 57 | 1,000 | 57,000.00 | 9.1556 | 521,869.20 |
| \$ / R 12/06/2009 Currency Future | Buy | 70 | 1,000 | 70,000.00 | 9.2000 | 644,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 70 | 1,000 | 70,000.00 | 9.2000 | 644,000.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.1425 | 914,250.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.1425 | 914,250.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 9.1285 | 912,850.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 9.1285 | 912,850.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.2041 | 9,204,100.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.2041 | 9,204,100.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.2213 | 9,221,300.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.2213 | 9,221,300.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 2,500 | 1,000 | 2,500,000.00 | 9.1500 | 22,875,000.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2,500 | 1,000 | 2,500,000.00 | 9.1500 | 22,875,000.00 |

| | | | | | | |
|-------------------------------------|--|---------------|--|----------------------|--|----------------------|
| Total \$ / R Currency Future | | 10,032 | | 10,032,000.00 | | 92,056,449.80 |
|-------------------------------------|--|---------------|--|----------------------|--|----------------------|

Jun 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 13.5000 | 67,500.00 |
| £ / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 13.5000 | 67,500.00 |
| £ / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 13.4500 | 67,250.00 |
| £ / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 13.4500 | 67,250.00 |
| £ / R 12/06/2009 Currency Future | Buy | 60 | 1,000 | 60,000.00 | 13.5517 | 813,102.00 |
| £ / R 12/06/2009 Currency Future | Sell | 60 | 1,000 | 60,000.00 | 13.5517 | 813,102.00 |

| | | | | | | |
|------------------------------------|--|------------|--|-------------------|--|---------------------|
| Total £ / R Currency Future | | 140 | | 140,000.00 | | 1,895,704.00 |
|------------------------------------|--|------------|--|-------------------|--|---------------------|

Jun 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| € / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 12.1557 | 24,311.40 |
| € / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 12.1557 | 24,311.40 |
| € / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 12.2000 | 61,000.00 |
| € / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 12.2000 | 61,000.00 |
| € / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 12.1200 | 60,600.00 |
| € / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 12.1200 | 60,600.00 |
| € / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.1500 | 121,500.00 |
| € / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.1500 | 121,500.00 |
| € / R 12/06/2009 Currency Future | Buy | 70 | 1,000 | 70,000.00 | 12.2875 | 860,125.00 |
| € / R 12/06/2009 Currency Future | Sell | 70 | 1,000 | 70,000.00 | 12.2875 | 860,125.00 |
| € / R 12/06/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 12.1825 | 1,218,250.00 |
| € / R 12/06/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 12.1825 | 1,218,250.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|-------------------|---------|---------------------|
| Total € / R Currency Future | | 384 | | 384,000.00 | | 4,691,572.80 |
| Jun 2009 ZAAD / R Currency Future | | | | | | |
| ZAAD 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 6.5748 | 32,874.00 |
| ZAAD 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 6.5748 | 32,874.00 |
| Total ZAAD Currency Future | | 10 | | 10,000.00 | | 65,748.00 |
| Sep 2009 \$ / R Currency Future | | | | | | |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.3000 | 46,500.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.3000 | 46,500.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 16 | 1,000 | 16,000.00 | 9.3705 | 149,928.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 16 | 1,000 | 16,000.00 | 9.3705 | 149,928.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 9.2903 | 278,709.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 9.2903 | 278,709.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 9.3060 | 465,300.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 9.3060 | 465,300.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 9.2835 | 464,175.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 9.2835 | 464,175.00 |
| Total \$ / R Currency Future | | 302 | | 302,000.00 | | 2,809,224.00 |
| Sep 2009 € / R Currency Future | | | | | | |
| € / R 14/09/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 12.4854 | 1,248,540.00 |
| € / R 14/09/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 12.4854 | 1,248,540.00 |
| Total € / R Currency Future | | 200 | | 200,000.00 | | 2,497,080.00 |
| Dec 2009 \$ / R Currency Future | | | | | | |
| \$ / R 14/12/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 9.9384 | 298,152.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 9.9384 | 298,152.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 262 | 1,000 | 262,000.00 | 9.5299 | 2,496,833.80 |
| \$ / R 14/12/2009 Currency Future | Sell | 262 | 1,000 | 262,000.00 | 9.5299 | 2,496,833.80 |
| Total \$ / R Currency Future | | 584 | | 584,000.00 | | 5,589,971.60 |
| Dec 2009 € / R Currency Future | | | | | | |
| € / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 12.6443 | 1,264,430.00 |
| € / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 12.6443 | 1,264,430.00 |

Total € / R Currency Future

200

200,000.00

2,528,860.00

Grand Total for Currency Future Detailed Turnover

11,852

11,852,000.00

112,134,610.20