



Currency Future Detailed Turnover

Date: 18/11/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|--------------|------------------------|------------------|------------------|--------|------------------|
| Dec 2009 \$ / R | | | | | | |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 7.4680 | 7,468.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 7.4680 | 7,468.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 7.4600 | 29,840.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 7.4600 | 29,840.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 7.5130 | 37,565.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 7.4560 | 37,280.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 7.5130 | 37,565.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 7.4560 | 37,280.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4555 | 74,555.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.4630 | 74,630.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4555 | 74,555.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.4630 | 74,630.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 7.4800 | 89,760.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 7.4800 | 89,760.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4530 | 186,325.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4530 | 186,325.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|--------------|
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 7.4805 | 187,012.50 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 7.4805 | 187,012.50 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 7.4805 | 224,415.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 7.4805 | 224,415.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.4865 | 374,325.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.4865 | 374,325.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 7.4725 | 373,625.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 7.4725 | 373,625.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 99 | 1,000 | 99,000.00 | 7.4680 | 739,332.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 99 | 1,000 | 99,000.00 | 7.4680 | 739,332.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 7.4725 | 747,250.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 7.4725 | 747,250.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 135 | 1,000 | 135,000.00 | 7.4520 | 1,006,020.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 135 | 1,000 | 135,000.00 | 7.4520 | 1,006,020.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 11.0599 | 2,764,975.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.0599 | 2,764,975.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 7.4600 | 2,238,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 7.4600 | 2,238,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 7.5135 | 3,756,750.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 7.4821 | 3,741,050.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 7.5135 | 3,756,750.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 7.4821 | 3,741,050.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 7.4880 | 3,744,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 7.4930 | 3,746,500.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 7.4960 | 3,748,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 7.4960 | 3,748,000.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 7.5665 | 7,566,500.00 |
| \$ / R 14/12/2009 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.5016 | 7,501,600.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---|--------------|------------------------|------------------|----------------------|--------|-----------------------|
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.5066 | 7,506,600.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 7.5066 | 7,506,600.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 7.5016 | 7,501,600.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.5665 | 7,566,500.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.4905 | 7,490,500.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 7.5773 | 22,731,900.00 |
| \$ / R 14/12/2009 Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 7.5773 | 22,731,900.00 |
| Total \$ / R Foreign Exchange Future | | 19,222 | | 19,222,000.00 | | 146,470,555.00 |

| Dec 2009 £ / R | | | | | | |
|--|------|--------------|-------|---------------------|---------|----------------------|
| £ / R 14/12/2009 Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 12.5835 | 503,340.00 |
| £ / R 14/12/2009 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 12.5935 | 503,740.00 |
| £ / R 14/12/2009 Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 12.5935 | 503,740.00 |
| £ / R 14/12/2009 Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 12.5835 | 503,340.00 |
| £ / R 14/12/2009 Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.5810 | 12,581,000.00 |
| £ / R 14/12/2009 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.5810 | 12,581,000.00 |
| Total £ / R Foreign Exchange Future | | 2,160 | | 2,160,000.00 | | 27,176,160.00 |

| Dec 2009 € / R | | | | | | |
|--|------|----|-------|-----------|---------|------------|
| € / R 14/12/2009 Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 11.1350 | 22,270.00 |
| € / R 14/12/2009 Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 11.1350 | 22,270.00 |
| € / R 14/12/2009 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 11.1700 | 33,510.00 |
| € / R 14/12/2009 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 11.1700 | 33,510.00 |
| € / R 14/12/2009 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.1915 | 111,915.00 |
| € / R 14/12/2009 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.1915 | 111,915.00 |
| € / R 14/12/2009 Foreign Exchange Future | Sell | 18 | 1,000 | 18,000.00 | 11.1675 | 201,015.00 |

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 14/12/2009 | Foreign Exchange Future | Buy | 18 | 1,000 | 18,000.00 | 11.1675 | 201,015.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.1800 | 559,000.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.1800 | 559,000.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.0599 | 2,764,975.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 11.0599 | 2,764,975.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.2170 | 5,608,500.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.2125 | 5,606,250.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.2125 | 5,606,250.00 |
| € / R 14/12/2009 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.2170 | 5,608,500.00 |

Total € / R Foreign Exchange Future **2,666** **2,666,000.00** **29,814,870.00**

Dec 2009 AU\$ / R

| | | | | | | | |
|---------------------|-------------------------|------|---|-------|----------|--------|-----------|
| AU\$ / R 14/12/2009 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 6.9500 | 13,900.00 |
| AU\$ / R 14/12/2009 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 6.9500 | 13,900.00 |
| AU\$ / R 14/12/2009 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 6.9500 | 55,600.00 |
| AU\$ / R 14/12/2009 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 6.9500 | 55,600.00 |

Total AU\$ / R Foreign Exchange Future **20** **20,000.00** **139,000.00**

Mar 2010 \$ / R

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|--------|------------|
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 7.5900 | 15,180.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 7.5900 | 15,180.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 7.6100 | 76,100.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 7.6100 | 76,100.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 31 | 1,000 | 31,000.00 | 7.5972 | 235,513.20 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 31 | 1,000 | 31,000.00 | 7.5972 | 235,513.20 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 7.6000 | 684,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 7.6000 | 684,000.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 7.5920 | 759,200.00 |
| \$ / R 15/03/2010 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 7.5920 | 759,200.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|----------------------|---------|-----------------------|
| Total \$ / R Foreign Exchange Future | | 466 | | 466,000.00 | | 3,539,986.40 |
| Jun 2010 \$ / R | | | | | | |
| \$ / R 14/06/2010 Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 7.7350 | 30,940.00 |
| \$ / R 14/06/2010 Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 7.7350 | 30,940.00 |
| Total \$ / R Foreign Exchange Future | | 8 | | 8,000.00 | | 61,880.00 |
| Jun 2010 £ / R | | | | | | |
| £ / R 14/06/2010 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 13.0000 | 65,000.00 |
| £ / R 14/06/2010 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 13.0000 | 65,000.00 |
| Total £ / R Foreign Exchange Future | | 10 | | 10,000.00 | | 130,000.00 |
| Grand Total for Currency Future Detailed Turnover | | 24,552 | | 24,552,000.00 | | 207,332,451.40 |