

Currency Future Detailed Turnover

Date 26/02/2009

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|------------------|---------|------------------|
| Mar 2009 \$ / R Currency Future | | | | | | |
| \$ / R 16/03/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.0300 | 10,030.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.0300 | 10,030.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 9.8800 | 19,760.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 9.8800 | 19,760.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 9.8800 | 19,760.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 9.8800 | 19,760.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.9500 | 49,750.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.9500 | 49,750.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 9.9500 | 49,750.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 9.9500 | 49,750.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 9.8800 | 79,040.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 9.8800 | 79,040.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.0080 | 100,080.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.0080 | 100,080.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.9300 | 99,300.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.9300 | 99,300.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 9.9000 | 99,000.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 9.9000 | 99,000.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 18 | 1,000 | 18,000.00 | 9.8800 | 177,840.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 18 | 1,000 | 18,000.00 | 9.8800 | 177,840.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 22 | 1,000 | 22,000.00 | 9.9130 | 218,086.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 22 | 1,000 | 22,000.00 | 9.9130 | 218,086.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 9.9075 | 495,375.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 9.9075 | 495,375.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.0230 | 1,002,300.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.0230 | 1,002,300.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 10.0000 | 1,000,000.00 |

| | | | | | | |
|-----------------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 16/03/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 10.0000 | 1,000,000.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 10.0230 | 2,004,600.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 10.0230 | 2,004,600.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 10.0230 | 2,004,600.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 10.0230 | 2,004,600.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 10.0240 | 2,004,800.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 10.0240 | 2,004,800.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 10.0607 | 2,515,175.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 10.0607 | 2,515,175.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.0288 | 10,028,800.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.0288 | 10,028,800.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.9512 | 9,951,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.9512 | 9,951,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.8850 | 9,885,000.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 9.8850 | 9,885,000.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 3,500 | 1,000 | 3,500,000.00 | 9.9934 | 34,976,900.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 3,500 | 1,000 | 3,500,000.00 | 9.9934 | 34,976,900.00 |

Total \$ / R Currency Future **15,386** **15,386,000.00** **153,582,292.00**

Mar 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 14.4460 | 144,460.00 |
| £ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 14.4460 | 144,460.00 |
| £ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 14.2000 | 142,000.00 |
| £ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 14.2000 | 142,000.00 |
| £ / R 16/03/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 14.3528 | 2,870,560.00 |
| £ / R 16/03/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 14.3528 | 2,870,560.00 |
| £ / R 16/03/2009 Currency Future | Buy | 300 | 1,000 | 300,000.00 | 14.1706 | 4,251,180.00 |
| £ / R 16/03/2009 Currency Future | Sell | 300 | 1,000 | 300,000.00 | 14.1706 | 4,251,180.00 |

Total £ / R Currency Future **1,040** **1,040,000.00** **14,816,400.00**

Mar 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| € / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.7500 | 127,500.00 |
| € / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.7500 | 127,500.00 |
| € / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.7001 | 127,001.00 |
| € / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.7001 | 127,001.00 |

Total € / R Currency Future **40** **40,000.00** **509,002.00**

Jun 2009 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 12/06/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 10.1445 | 30,433.50 |
| \$ / R 12/06/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 10.1445 | 30,433.50 |
| \$ / R 12/06/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 10.0945 | 30,283.50 |
| \$ / R 12/06/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 10.0945 | 30,283.50 |
| \$ / R 12/06/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 10.1500 | 40,600.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 10.1500 | 40,600.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|----------------------|--------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| \$ / R 12/06/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 10.0900 | 40,360.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 10.0900 | 40,360.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 10.1500 | 71,050.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 10.1500 | 71,050.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.1500 | 101,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.1500 | 101,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 18 | 1,000 | 18,000.00 | 10.0880 | 181,584.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 18 | 1,000 | 18,000.00 | 10.0880 | 181,584.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.2006 | 510,030.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.2006 | 510,030.00 |
| Total \$ / R Currency Future | | 198 | | 198,000.00 | | 2,011,682.00 |
| Jun 2009 £ / R Currency Future | | | | | | |
| £ / R 12/06/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 14.5200 | 72,600.00 |
| £ / R 12/06/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 14.5200 | 72,600.00 |
| Total £ / R Currency Future | | 10 | | 10,000.00 | | 145,200.00 |
| Sep 2009 £ / R Currency Future | | | | | | |
| £ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 14.7150 | 44,145.00 |
| £ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 14.7150 | 44,145.00 |
| Total £ / R Currency Future | | 6 | | 6,000.00 | | 88,290.00 |
| Sep 2009 € / R Currency Future | | | | | | |
| € / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 13.1595 | 65,797.50 |
| € / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 13.1595 | 65,797.50 |
| Total € / R Currency Future | | 10 | | 10,000.00 | | 131,595.00 |
| Grand Total for Currency Future Detailed Turnover | | 16,690 | | 16,690,000.00 | | 171,284,461.00 |