

# Currency Future Detailed Turnover

Date 27/02/2009

| Contract                               | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value | Price   | Value<br>in Rand |
|--|--------------|------------------------|------------------|------------------|---------|------------------|
| <b>Mar 2009 \$ / R Currency Future</b> |              |                        |                  |                  |         |                  |
| \$ / R 16/03/2009 Currency Future      | Buy          | 1                      | 1,000            | 1,000.00         | 10.1830 | 10,183.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 1                      | 1,000            | 1,000.00         | 10.1830 | 10,183.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00         | 10.0500 | 50,250.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00         | 10.0500 | 50,250.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00         | 10.0730 | 50,365.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00         | 10.0730 | 50,365.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00         | 10.1715 | 50,857.50        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00         | 10.1715 | 50,857.50        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00         | 10.1600 | 50,800.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00         | 10.1600 | 50,800.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 5                      | 1,000            | 5,000.00         | 10.1600 | 50,800.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 5                      | 1,000            | 5,000.00         | 10.1600 | 50,800.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 7                      | 1,000            | 7,000.00         | 10.1450 | 71,015.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 7                      | 1,000            | 7,000.00         | 10.1450 | 71,015.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 9.9630  | 99,630.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 9.9630  | 99,630.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 9.9700  | 99,700.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 9.9700  | 99,700.00        |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 9.9700  | 99,700.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 9.9700  | 99,700.00        |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 10.0130 | 100,130.00       |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 10.0130 | 100,130.00       |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 10.0310 | 100,310.00       |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 10.0310 | 100,310.00       |
| \$ / R 16/03/2009 Currency Future      | Buy          | 10                     | 1,000            | 10,000.00        | 10.1020 | 101,020.00       |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 10.1020 | 101,020.00       |
| \$ / R 16/03/2009 Currency Future      | Sell         | 10                     | 1,000            | 10,000.00        | 10.1385 | 101,385.00       |

|                                   |      |       |       |              |         |                |
|-----------------------------------|------|-------|-------|--------------|---------|----------------|
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.1385 | 101,385.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.1155 | 101,155.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.1155 | 101,155.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.1710 | 101,710.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.1710 | 101,710.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.1850 | 101,850.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.1850 | 101,850.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.1435 | 101,435.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.1435 | 101,435.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.0789 | 100,789.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.0789 | 100,789.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 10    | 1,000 | 10,000.00    | 10.0889 | 100,889.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 10    | 1,000 | 10,000.00    | 10.0889 | 100,889.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 19    | 1,000 | 19,000.00    | 10.0330 | 190,627.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 19    | 1,000 | 19,000.00    | 10.0330 | 190,627.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 20    | 1,000 | 20,000.00    | 10.1850 | 203,700.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 20    | 1,000 | 20,000.00    | 10.1850 | 203,700.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 30    | 1,000 | 30,000.00    | 10.1100 | 303,300.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 30    | 1,000 | 30,000.00    | 10.1100 | 303,300.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 35    | 1,000 | 35,000.00    | 9.9750  | 349,125.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 35    | 1,000 | 35,000.00    | 9.9750  | 349,125.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 40    | 1,000 | 40,000.00    | 9.9630  | 398,520.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 40    | 1,000 | 40,000.00    | 9.9630  | 398,520.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 40    | 1,000 | 40,000.00    | 10.1000 | 404,000.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 40    | 1,000 | 40,000.00    | 10.1000 | 404,000.00     |
| \$ / R 16/03/2009 Currency Future | Buy  | 100   | 1,000 | 100,000.00   | 9.8989  | 989,890.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 100   | 1,000 | 100,000.00   | 9.8989  | 989,890.00     |
| \$ / R 16/03/2009 Currency Future | Sell | 100   | 1,000 | 100,000.00   | 10.1650 | 1,016,500.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 100   | 1,000 | 100,000.00   | 10.1650 | 1,016,500.00   |
| \$ / R 16/03/2009 Currency Future | Sell | 140   | 1,000 | 140,000.00   | 10.1535 | 1,421,490.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 140   | 1,000 | 140,000.00   | 10.1535 | 1,421,490.00   |
| \$ / R 16/03/2009 Currency Future | Sell | 150   | 1,000 | 150,000.00   | 9.8989  | 1,484,835.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 150   | 1,000 | 150,000.00   | 9.8989  | 1,484,835.00   |
| \$ / R 16/03/2009 Currency Future | Sell | 250   | 1,000 | 250,000.00   | 10.0892 | 2,522,300.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 250   | 1,000 | 250,000.00   | 10.0892 | 2,522,300.00   |
| \$ / R 16/03/2009 Currency Future | Sell | 500   | 1,000 | 500,000.00   | 10.0140 | 5,007,000.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 500   | 1,000 | 500,000.00   | 10.0140 | 5,007,000.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 9.9825  | 9,982,500.00   |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 9.9825  | 9,982,500.00   |
| \$ / R 16/03/2009 Currency Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 10.0219 | 10,021,900.00  |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.0219 | 10,021,900.00  |
| \$ / R 16/03/2009 Currency Future | Buy  | 1,000 | 1,000 | 1,000,000.00 | 10.0074 | 10,007,400.00  |
| \$ / R 16/03/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.0074 | 10,007,400.00  |
| \$ / R 16/03/2009 Currency Future | Buy  | 9,820 | 1,000 | 9,820,000.00 | 10.1889 | 100,054,998.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 9,820 | 1,000 | 9,820,000.00 | 10.1889 | 100,054,998.00 |

| Contract                                    | Buy/<br>Sell | Number of<br>Contracts | Contract<br>Size | Foreign<br>Value     | Price    | Value<br>in Rand      |
|---|--------------|------------------------|------------------|----------------------|----------|-----------------------|
| <b>Total \$ / R Currency Future</b>         |              | <b>28,814</b>          |                  | <b>28,814,000.00</b> |          | <b>292,004,117.00</b> |
| <b>Mar 2009 £ / R Currency Future</b>       |              |                        |                  |                      |          |                       |
| £ / R 16/03/2009 Currency Future            | Buy          | 10                     | 1,000            | 10,000.00            | 14.2100  | 142,100.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 10                     | 1,000            | 10,000.00            | 14.2100  | 142,100.00            |
| £ / R 16/03/2009 Currency Future            | Buy          | 10                     | 1,000            | 10,000.00            | 14.1609  | 141,609.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 10                     | 1,000            | 10,000.00            | 14.1609  | 141,609.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 10                     | 1,000            | 10,000.00            | 14.3900  | 143,900.00            |
| £ / R 16/03/2009 Currency Future            | Buy          | 10                     | 1,000            | 10,000.00            | 14.3900  | 143,900.00            |
| £ / R 16/03/2009 Currency Future            | Buy          | 35                     | 1,000            | 35,000.00            | 14.2600  | 499,100.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 35                     | 1,000            | 35,000.00            | 14.2600  | 499,100.00            |
| £ / R 16/03/2009 Currency Future            | Buy          | 35                     | 1,000            | 35,000.00            | 14.2600  | 499,100.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 35                     | 1,000            | 35,000.00            | 14.2600  | 499,100.00            |
| £ / R 16/03/2009 Currency Future            | Sell         | 250                    | 1,000            | 250,000.00           | 14.3735  | 3,593,375.00          |
| £ / R 16/03/2009 Currency Future            | Buy          | 250                    | 1,000            | 250,000.00           | 14.3735  | 3,593,375.00          |
| <b>Total £ / R Currency Future</b>          |              | <b>700</b>             |                  | <b>700,000.00</b>    |          | <b>10,038,368.00</b>  |
| <b>Mar 2009 € / R Currency Future</b>       |              |                        |                  |                      |          |                       |
| € / R 16/03/2009 Currency Future            | Buy          | 110                    | 1,000            | 110,000.00           | 12.6276  | 1,389,036.00          |
| € / R 16/03/2009 Currency Future            | Sell         | 110                    | 1,000            | 110,000.00           | 12.6276  | 1,389,036.00          |
| <b>Total € / R Currency Future</b>          |              | <b>220</b>             |                  | <b>220,000.00</b>    |          | <b>2,778,072.00</b>   |
| <b>jOption On Jun 2009 \$ / R 10.8 Call</b> |              |                        |                  |                      |          |                       |
| \$ / R 12/06/2009 Currency Future           | Buy          | 100                    | 1,000            | 100,000.00           | 471.4500 | 47,145,000.00         |
| \$ / R 12/06/2009 Currency Future           | Sell         | 100                    | 1,000            | 100,000.00           | 471.4500 | 47,145,000.00         |
| <b>Total \$ / R Currency Future</b>         |              | <b>200</b>             |                  | <b>200,000.00</b>    |          | <b>94,290,000.00</b>  |
| <b>Jun 2009 \$ / R Currency Future</b>      |              |                        |                  |                      |          |                       |
| \$ / R 12/06/2009 Currency Future           | Buy          | 10                     | 1,000            | 10,000.00            | 10.1380  | 101,380.00            |
| \$ / R 12/06/2009 Currency Future           | Sell         | 10                     | 1,000            | 10,000.00            | 10.1380  | 101,380.00            |
| \$ / R 12/06/2009 Currency Future           | Sell         | 50                     | 1,000            | 50,000.00            | 10.3594  | 517,970.00            |
| \$ / R 12/06/2009 Currency Future           | Buy          | 50                     | 1,000            | 50,000.00            | 10.3594  | 517,970.00            |
| \$ / R 12/06/2009 Currency Future           | Buy          | 2,500                  | 1,000            | 2,500,000.00         | 10.0957  | 25,239,250.00         |
| \$ / R 12/06/2009 Currency Future           | Sell         | 2,500                  | 1,000            | 2,500,000.00         | 10.0957  | 25,239,250.00         |
| \$ / R 12/06/2009 Currency Future           | Sell         | 5,000                  | 1,000            | 5,000,000.00         | 10.3475  | 51,737,500.00         |
| \$ / R 12/06/2009 Currency Future           | Buy          | 5,000                  | 1,000            | 5,000,000.00         | 10.3475  | 51,737,500.00         |

|  |                                     |     |               |            |                      |  |                       |
|--|-------------------------------------|-----|---------------|------------|----------------------|--|-----------------------|
|  | <b>Total \$ / R Currency Future</b> |     | <b>15,120</b> |            | <b>15,120,000.00</b> |  | <b>155,192,200.00</b> |
| <b>Jun 2009 £ / R Currency Future</b>                    |                                     |     |               |            |                      |  |                       |
| £ / R 12/06/2009 Currency Future                         | Buy                                 | 50  | 1,000         | 50,000.00  | 14.3800              |  | 719,000.00            |
| £ / R 12/06/2009 Currency Future                         | Sell                                | 50  | 1,000         | 50,000.00  | 14.3800              |  | 719,000.00            |
|  | <b>Total £ / R Currency Future</b>  |     | <b>100</b>    |            | <b>100,000.00</b>    |  | <b>1,438,000.00</b>   |
| <b>Jun 2009 € / R Currency Future</b>                    |                                     |     |               |            |                      |  |                       |
| € / R 12/06/2009 Currency Future                         | Buy                                 | 40  | 1,000         | 40,000.00  | 12.8445              |  | 513,780.00            |
| € / R 12/06/2009 Currency Future                         | Sell                                | 40  | 1,000         | 40,000.00  | 12.8445              |  | 513,780.00            |
| € / R 12/06/2009 Currency Future                         | Buy                                 | 41  | 1,000         | 41,000.00  | 12.8445              |  | 526,624.50            |
| € / R 12/06/2009 Currency Future                         | Sell                                | 41  | 1,000         | 41,000.00  | 12.8445              |  | 526,624.50            |
|  | <b>Total € / R Currency Future</b>  |     | <b>162</b>    |            | <b>162,000.00</b>    |  | <b>2,080,809.00</b>   |
| <b>Jun 2009 ZAAD / R Currency Future</b>                 |                                     |     |               |            |                      |  |                       |
| ZAAD 12/06/2009 Currency Future                          | Buy                                 | 200 | 1,000         | 200,000.00 | 6.5137               |  | 1,302,740.00          |
| ZAAD 12/06/2009 Currency Future                          | Sell                                | 200 | 1,000         | 200,000.00 | 6.5137               |  | 1,302,740.00          |
|  | <b>Total ZAAD Currency Future</b>   |     | <b>400</b>    |            | <b>400,000.00</b>    |  | <b>2,605,480.00</b>   |
| <b>Sep 2009 \$ / R Currency Future</b>                   |                                     |     |               |            |                      |  |                       |
| \$ / R 14/09/2009 Currency Future                        | Sell                                | 25  | 1,000         | 25,000.00  | 10.2639              |  | 256,597.50            |
| \$ / R 14/09/2009 Currency Future                        | Buy                                 | 25  | 1,000         | 25,000.00  | 10.2639              |  | 256,597.50            |
| \$ / R 14/09/2009 Currency Future                        | Sell                                | 25  | 1,000         | 25,000.00  | 10.3850              |  | 259,625.00            |
| \$ / R 14/09/2009 Currency Future                        | Buy                                 | 25  | 1,000         | 25,000.00  | 10.3850              |  | 259,625.00            |
|  | <b>Total \$ / R Currency Future</b> |     | <b>100</b>    |            | <b>100,000.00</b>    |  | <b>1,032,445.00</b>   |
| <b>Sep 2009 £ / R Currency Future</b>                    |                                     |     |               |            |                      |  |                       |
| £ / R 14/09/2009 Currency Future                         | Buy                                 | 4   | 1,000         | 4,000.00   | 14.6005              |  | 58,402.00             |
| £ / R 14/09/2009 Currency Future                         | Sell                                | 4   | 1,000         | 4,000.00   | 14.6005              |  | 58,402.00             |
|  | <b>Total £ / R Currency Future</b>  |     | <b>8</b>      |            | <b>8,000.00</b>      |  | <b>116,804.00</b>     |
| <b>Grand Total for Currency Future Detailed Turnover</b> |                                     |     | <b>45,824</b> |            | <b>45,824,000.00</b> |  | <b>561,576,295.00</b> |