



Currency Future Detailed Turnover

Date 19/08/2009

| 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 | Buy | 1 | 1,000 | 1,000.00 | 8.1345 | 8,134.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.1345 | 8,134.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.0860 | 8,086.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.0860 | 8,086.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.0800 | 8,080.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.0800 | 8,080.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.0600 | 8,060.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.0600 | 8,060.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 8.0800 | 8,080.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 8.0800 | 8,080.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.1200 | 16,240.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.1200 | 16,240.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.0885 | 16,177.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.0885 | 16,177.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.1050 | 16,210.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.1050 | 16,210.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.1167 | 16,233.40 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.1167 | 16,233.40 |
| \$ / R 14/09/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 8.1000 | 32,400.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 8.1000 | 32,400.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.1960 | 40,980.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.1960 | 40,980.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.0701 | 40,350.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.0701 | 40,350.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 8.1080 | 48,648.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 8.1080 | 48,648.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.1081 | 81,081.00 |

| | | | | | | |
|-----------------------------------|------|-------|-------|--------------|--------|---------------|
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.1081 | 81,081.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.1050 | 81,050.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.1050 | 81,050.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 8.0600 | 80,600.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 8.0600 | 80,600.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 8.1050 | 162,100.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 8.1050 | 162,100.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 22 | 1,000 | 22,000.00 | 8.0835 | 177,837.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 22 | 1,000 | 22,000.00 | 8.0835 | 177,837.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 8.0995 | 242,985.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 8.0995 | 242,985.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 8.1125 | 324,500.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 8.1125 | 324,500.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 8.0885 | 404,425.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 8.0885 | 404,425.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 59 | 1,000 | 59,000.00 | 8.1240 | 479,316.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 59 | 1,000 | 59,000.00 | 8.1240 | 479,316.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 82 | 1,000 | 82,000.00 | 8.0585 | 660,797.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 82 | 1,000 | 82,000.00 | 8.0585 | 660,797.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 1,575 | 1,000 | 1,575,000.00 | 8.1294 | 12,803,805.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1,575 | 1,000 | 1,575,000.00 | 8.1294 | 12,803,805.00 |

| | | | | | | |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|
| Total \$ / R Currency Future | | 3,882 | | 3,882,000.00 | | 31,532,350.80 |
|-------------------------------------|--|--------------|--|---------------------|--|----------------------|

Sep 2009 ZAAD / R Currency Future

| | | | | | | |
|---------------------------------|------|-------|-------|--------------|--------|---------------|
| ZAAD 14/09/2009 Currency Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 6.6598 | 13,319,600.00 |
| ZAAD 14/09/2009 Currency Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 6.6598 | 13,319,600.00 |

| | | | | | | |
|-----------------------------------|--|--------------|--|---------------------|--|----------------------|
| Total ZAAD Currency Future | | 4,000 | | 4,000,000.00 | | 26,639,200.00 |
|-----------------------------------|--|--------------|--|---------------------|--|----------------------|

Dec 2009 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|--------|------------|
| \$ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.2350 | 16,470.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.2350 | 16,470.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 8.2200 | 16,440.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 8.2200 | 16,440.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 8.2400 | 41,200.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 8.2400 | 41,200.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 8.3600 | 836,000.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 8.3600 | 836,000.00 |

| | | | | | | |
|-------------------------------------|--|------------|--|-------------------|--|---------------------|
| Total \$ / R Currency Future | | 218 | | 218,000.00 | | 1,820,220.00 |
|-------------------------------------|--|------------|--|-------------------|--|---------------------|

Dec 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|---|-------|----------|---------|-----------|
| £ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 13.5800 | 27,160.00 |
| £ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 13.5800 | 27,160.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|---------------------|---------|----------------------|
| Total £ / R Currency Future | | 4 | | 4,000.00 | | 54,320.00 |
| Dec 2009 € / R Currency Future | | | | | | |
| € / R 14/12/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 11.6845 | 175,267.50 |
| € / R 14/12/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 11.6845 | 175,267.50 |
| € / R 14/12/2009 Currency Future | Sell | 60 | 1,000 | 60,000.00 | 11.7020 | 702,120.00 |
| € / R 14/12/2009 Currency Future | Buy | 60 | 1,000 | 60,000.00 | 11.7020 | 702,120.00 |
| Total € / R Currency Future | | 150 | | 150,000.00 | | 1,754,775.00 |
| Mar 2010 \$ / R Currency Future | | | | | | |
| \$ / R 15/03/2010 Currency Future | Buy | 35 | 1,000 | 35,000.00 | 8.3500 | 292,250.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 35 | 1,000 | 35,000.00 | 8.3500 | 292,250.00 |
| Total \$ / R Currency Future | | 70 | | 70,000.00 | | 584,500.00 |
| Grand Total for Currency Future Detailed Turnover | | 8,324 | | 8,324,000.00 | | 62,385,365.80 |