



Currency Future Detailed Turnover

Date 07/09/2009

| 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 | 7.6000 | 7,600.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.6000 | 7,600.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.6400 | 15,280.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.6400 | 15,280.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.6300 | 15,260.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.6300 | 15,260.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.6400 | 22,920.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.6400 | 22,920.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.6100 | 38,050.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.6100 | 38,050.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5900 | 37,950.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5900 | 37,950.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5919 | 37,959.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5919 | 37,959.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5850 | 37,925.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5850 | 37,925.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5895 | 37,947.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5895 | 37,947.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5900 | 37,950.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5900 | 37,950.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.5820 | 37,910.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.5820 | 37,910.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 7.6185 | 53,329.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 7.6185 | 53,329.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.5900 | 75,900.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.5900 | 75,900.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.5919 | 75,919.00 |

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|-----------------------------------|------|-------|-------|--------------|--------|---------------|
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.5919 | 75,919.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.5775 | 75,775.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.5775 | 75,775.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 7.6313 | 114,469.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 7.6313 | 114,469.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 7.5765 | 189,412.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 7.5765 | 189,412.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 26 | 1,000 | 26,000.00 | 7.5850 | 197,210.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 26 | 1,000 | 26,000.00 | 7.5850 | 197,210.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 26 | 1,000 | 26,000.00 | 7.5750 | 196,950.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 26 | 1,000 | 26,000.00 | 7.5750 | 196,950.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 28 | 1,000 | 28,000.00 | 7.6300 | 213,640.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 28 | 1,000 | 28,000.00 | 7.6300 | 213,640.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 7.6183 | 304,732.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 7.6183 | 304,732.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 45 | 1,000 | 45,000.00 | 7.5855 | 341,347.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 45 | 1,000 | 45,000.00 | 7.5855 | 341,347.50 |
| \$ / R 14/09/2009 Currency Future | Buy | 47 | 1,000 | 47,000.00 | 7.6000 | 357,200.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 47 | 1,000 | 47,000.00 | 7.6000 | 357,200.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.6000 | 380,000.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.6000 | 380,000.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 75 | 1,000 | 75,000.00 | 7.6100 | 570,750.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 75 | 1,000 | 75,000.00 | 7.6100 | 570,750.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 7.5893 | 3,035,720.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 400 | 1,000 | 400,000.00 | 7.5893 | 3,035,720.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 750 | 1,000 | 750,000.00 | 7.6057 | 5,704,275.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 750 | 1,000 | 750,000.00 | 7.6057 | 5,704,275.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 2,962 | 1,000 | 2,962,000.00 | 7.6300 | 22,600,060.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 2,962 | 1,000 | 2,962,000.00 | 7.6300 | 22,600,060.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 5,074 | 1,000 | 5,074,000.00 | 7.6300 | 38,714,620.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 5,074 | 1,000 | 5,074,000.00 | 7.6300 | 38,714,620.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 8,036 | 1,000 | 8,036,000.00 | 7.6200 | 61,234,320.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 8,036 | 1,000 | 8,036,000.00 | 7.6200 | 61,234,320.00 |

| | | | | | | |
|-------------------------------------|--|---------------|--|----------------------|--|-----------------------|
| Total \$ / R Currency Future | | 35,358 | | 35,358,000.00 | | 269,524,764.00 |
|-------------------------------------|--|---------------|--|----------------------|--|-----------------------|

Sep 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 14/09/2009 Currency Future | Sell | 13 | 1,000 | 13,000.00 | 12.4436 | 161,766.80 |
| £ / R 14/09/2009 Currency Future | Buy | 13 | 1,000 | 13,000.00 | 12.4436 | 161,766.80 |

| | | | | | | |
|------------------------------------|--|-----------|--|------------------|--|-------------------|
| Total £ / R Currency Future | | 26 | | 26,000.00 | | 323,533.60 |
|------------------------------------|--|-----------|--|------------------|--|-------------------|

Sep 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|---|-------|----------|---------|-----------|
| € / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.8990 | 10,899.00 |
| € / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.8990 | 10,899.00 |
| € / R 14/09/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.9435 | 10,943.50 |
| € / R 14/09/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.9435 | 10,943.50 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|------------------|---------|-------------------|
| € / R 14/09/2009 Currency Future | Sell | 18 | 1,000 | 18,000.00 | 10.8968 | 196,142.40 |
| € / R 14/09/2009 Currency Future | Buy | 18 | 1,000 | 18,000.00 | 10.8968 | 196,142.40 |
| Total € / R Currency Future | | 40 | | 40,000.00 | | 435,969.80 |
| Dec 2009 \$ / R Currency Future | | | | | | |
| \$ / R 14/12/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.7750 | 7,775.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.7750 | 7,775.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.7099 | 7,709.90 |
| \$ / R 14/12/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.7099 | 7,709.90 |
| \$ / R 14/12/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 7.7300 | 7,730.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 7.7300 | 7,730.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.7600 | 15,520.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.7600 | 15,520.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.7000 | 15,400.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.7000 | 15,400.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 7.7375 | 15,475.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 7.7375 | 15,475.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.7000 | 23,100.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.7000 | 23,100.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.7375 | 23,212.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.7375 | 23,212.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 7.7250 | 30,900.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 7.7250 | 30,900.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.7820 | 38,910.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.7820 | 38,910.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.7375 | 38,687.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.7375 | 38,687.50 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.7375 | 38,687.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.7375 | 38,687.50 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.7420 | 38,710.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.7420 | 38,710.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 7.7525 | 38,762.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 7.7525 | 38,762.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 7 | 1,000 | 7,000.00 | 7.7000 | 53,900.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 7 | 1,000 | 7,000.00 | 7.7000 | 53,900.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 7.7750 | 62,200.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 7.7750 | 62,200.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 7.7200 | 61,760.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 7.7200 | 61,760.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 7.7375 | 61,900.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 7.7375 | 61,900.00 |

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|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 14/12/2009 Currency Future | Buy | 8 | 1,000 | 8,000.00 | 7.7422 | 61,937.60 |
| \$ / R 14/12/2009 Currency Future | Sell | 8 | 1,000 | 8,000.00 | 7.7422 | 61,937.60 |
| \$ / R 14/12/2009 Currency Future | Buy | 9 | 1,000 | 9,000.00 | 7.7300 | 69,570.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 9 | 1,000 | 9,000.00 | 7.7300 | 69,570.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7750 | 77,750.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7750 | 77,750.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7500 | 77,500.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7500 | 77,500.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7300 | 77,300.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7300 | 77,300.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7375 | 77,375.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7500 | 77,500.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7500 | 77,500.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7200 | 77,200.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7200 | 77,200.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 7.7455 | 77,455.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 7.7455 | 77,455.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 7.7734 | 116,601.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 7.7734 | 116,601.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 7.7375 | 116,062.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 7.7375 | 116,062.50 |
| \$ / R 14/12/2009 Currency Future | Buy | 30 | 1,000 | 30,000.00 | 7.7575 | 232,725.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 30 | 1,000 | 30,000.00 | 7.7575 | 232,725.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.7500 | 387,500.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.7500 | 387,500.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.7479 | 387,395.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.7479 | 387,395.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 65 | 1,000 | 65,000.00 | 7.8038 | 507,247.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 65 | 1,000 | 65,000.00 | 7.8038 | 507,247.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.7545 | 775,450.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7545 | 775,450.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7630 | 776,300.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.7630 | 776,300.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.7575 | 775,750.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7575 | 775,750.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.7730 | 777,300.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.7730 | 777,300.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 122 | 1,000 | 122,000.00 | 7.7505 | 945,561.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 122 | 1,000 | 122,000.00 | 7.7505 | 945,561.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 130 | 1,000 | 130,000.00 | 7.7475 | 1,007,175.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|---------------------------------------|--------------|------------------------|------------------|---------------------|---------|----------------------|
| \$ / R 14/12/2009 Currency Future | Sell | 130 | 1,000 | 130,000.00 | 7.7475 | 1,007,175.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 130 | 1,000 | 130,000.00 | 7.7463 | 1,007,019.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 130 | 1,000 | 130,000.00 | 7.7463 | 1,007,019.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 150 | 1,000 | 150,000.00 | 7.7769 | 1,166,535.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 150 | 1,000 | 150,000.00 | 7.7769 | 1,166,535.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 170 | 1,000 | 170,000.00 | 7.7575 | 1,318,775.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 170 | 1,000 | 170,000.00 | 7.7575 | 1,318,775.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 7.7430 | 1,935,750.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 7.7430 | 1,935,750.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 400 | 1,000 | 400,000.00 | 7.7319 | 3,092,760.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 400 | 1,000 | 400,000.00 | 7.7319 | 3,092,760.00 |
| \$ / R 14/12/2009 Currency Future | Buy | 649 | 1,000 | 649,000.00 | 7.8038 | 5,064,666.20 |
| \$ / R 14/12/2009 Currency Future | Sell | 649 | 1,000 | 649,000.00 | 7.8038 | 5,064,666.20 |
| \$ / R 14/12/2009 Currency Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 7.7394 | 7,739,400.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 7.7394 | 7,739,400.00 |
| Total \$ / R Currency Future | | 7,636 | | 7,636,000.00 | | 59,232,048.40 |
| Dec 2009 £ / R Currency Future | | | | | | |
| £ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 12.7100 | 63,550.00 |
| £ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 12.7100 | 63,550.00 |
| £ / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 12.7015 | 63,507.50 |
| £ / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 12.7015 | 63,507.50 |
| £ / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 12.7200 | 127,200.00 |
| £ / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 12.7200 | 127,200.00 |
| £ / R 14/12/2009 Currency Future | Buy | 15 | 1,000 | 15,000.00 | 12.7100 | 190,650.00 |
| £ / R 14/12/2009 Currency Future | Sell | 15 | 1,000 | 15,000.00 | 12.7100 | 190,650.00 |
| £ / R 14/12/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 12.6650 | 506,600.00 |
| £ / R 14/12/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 12.6650 | 506,600.00 |
| Total £ / R Currency Future | | 150 | | 150,000.00 | | 1,903,015.00 |
| Dec 2009 € / R Currency Future | | | | | | |
| € / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 11.0980 | 22,196.00 |
| € / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 11.0980 | 22,196.00 |
| € / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 11.0975 | 55,487.50 |
| € / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 11.0975 | 55,487.50 |
| € / R 14/12/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 11.1000 | 55,500.00 |
| € / R 14/12/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 11.1000 | 55,500.00 |
| € / R 14/12/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 11.0900 | 110,900.00 |
| € / R 14/12/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 11.0900 | 110,900.00 |

| | | | |
|------------------------------------|-----------|------------------|-------------------|
| Total € / R Currency Future | 44 | 44,000.00 | 488,167.00 |
|------------------------------------|-----------|------------------|-------------------|

jOption On Dec 2009 \$ / R 7.75 Put

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|----------|---------------|
| \$ / R 14/12/2009 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 319.8200 | 31,982,000.00 |
| \$ / R 14/12/2009 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 319.8200 | 31,982,000.00 |

| | | | |
|-------------------------------------|------------|-------------------|----------------------|
| Total \$ / R Currency Future | 200 | 200,000.00 | 63,964,000.00 |
|-------------------------------------|------------|-------------------|----------------------|

jOption On Dec 2009 € / R 12.2 Call

| | | | | | | |
|----------------------------------|------|---|-------|----------|----------|------------|
| € / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 131.0000 | 262,000.00 |
| € / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 131.0000 | 262,000.00 |

| | | | |
|------------------------------------|----------|-----------------|-------------------|
| Total € / R Currency Future | 4 | 4,000.00 | 524,000.00 |
|------------------------------------|----------|-----------------|-------------------|

jOption On Dec 2009 € / R 14.6 Call

| | | | | | | |
|----------------------------------|------|---|-------|----------|---------|-----------|
| € / R 14/12/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 18.0000 | 36,000.00 |
| € / R 14/12/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 18.0000 | 36,000.00 |

| | | | |
|------------------------------------|----------|-----------------|------------------|
| Total € / R Currency Future | 4 | 4,000.00 | 72,000.00 |
|------------------------------------|----------|-----------------|------------------|

jOption On Mar 2010 \$ / R 11.05 Call

| | | | | | | |
|-----------------------------------|------|---|-------|----------|---------|------------|
| \$ / R 15/03/2010 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 56.0000 | 168,000.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 56.0000 | 168,000.00 |

| | | | |
|-------------------------------------|----------|-----------------|-------------------|
| Total \$ / R Currency Future | 6 | 6,000.00 | 336,000.00 |
|-------------------------------------|----------|-----------------|-------------------|

jOption On Mar 2010 \$ / R 9.15 Call

| | | | | | | |
|-----------------------------------|------|---|-------|----------|----------|------------|
| \$ / R 15/03/2010 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 174.0000 | 522,000.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 174.0000 | 522,000.00 |

| | | | |
|-------------------------------------|----------|-----------------|---------------------|
| Total \$ / R Currency Future | 6 | 6,000.00 | 1,044,000.00 |
|-------------------------------------|----------|-----------------|---------------------|

Mar 2010 \$ / R Currency Future

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|--------|--------------|
| \$ / R 15/03/2010 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 7.8720 | 23,616.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 7.8720 | 23,616.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.8755 | 393,775.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.8755 | 393,775.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 7.8860 | 394,300.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 7.8860 | 394,300.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 100 | 1,000 | 100,000.00 | 7.8920 | 789,200.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 100 | 1,000 | 100,000.00 | 7.8920 | 789,200.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 7.8860 | 1,577,200.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 7.8860 | 1,577,200.00 |
| \$ / R 15/03/2010 Currency Future | Sell | 250 | 1,000 | 250,000.00 | 7.8960 | 1,974,000.00 |
| \$ / R 15/03/2010 Currency Future | Buy | 250 | 1,000 | 250,000.00 | 7.8960 | 1,974,000.00 |

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|--------------|------------------------|------------------|---------------------|----------|----------------------|
| Total \$ / R Currency Future | | 1,306 | | 1,306,000.00 | | 10,304,182.00 |
| Mar 2010 £ / R Currency Future | | | | | | |
| £ / R 15/03/2010 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 12.9130 | 38,739.00 |
| £ / R 15/03/2010 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 12.9130 | 38,739.00 |
| £ / R 15/03/2010 Currency Future | Buy | 150 | 1,000 | 150,000.00 | 12.9100 | 1,936,500.00 |
| £ / R 15/03/2010 Currency Future | Sell | 150 | 1,000 | 150,000.00 | 12.9100 | 1,936,500.00 |
| Total £ / R Currency Future | | 306 | | 306,000.00 | | 3,950,478.00 |
| Mar 2010 € / R Currency Future | | | | | | |
| € / R 15/03/2010 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 11.2915 | 22,583.00 |
| € / R 15/03/2010 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 11.2915 | 22,583.00 |
| Total € / R Currency Future | | 4 | | 4,000.00 | | 45,166.00 |
| jOption On Jun 2010 \$ / R 12.15 Call | | | | | | |
| \$ / R 14/06/2010 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 78.0000 | 390,000.00 |
| \$ / R 14/06/2010 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 78.0000 | 390,000.00 |
| Total \$ / R Currency Future | | 10 | | 10,000.00 | | 780,000.00 |
| jOption On Jun 2010 \$ / R 9.4 Call | | | | | | |
| \$ / R 14/06/2010 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 252.0000 | 1,260,000.00 |
| \$ / R 14/06/2010 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 252.0000 | 1,260,000.00 |
| Total \$ / R Currency Future | | 10 | | 10,000.00 | | 2,520,000.00 |
| jOption On Jun 2010 £ / R 13.4 Call | | | | | | |
| £ / R 14/06/2010 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 747.0000 | 1,494,000.00 |
| £ / R 14/06/2010 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 747.0000 | 1,494,000.00 |
| Total £ / R Currency Future | | 4 | | 4,000.00 | | 2,988,000.00 |
| jOption On Jun 2010 £ / R 17.5 Call | | | | | | |
| £ / R 14/06/2010 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 154.0000 | 308,000.00 |
| £ / R 14/06/2010 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 154.0000 | 308,000.00 |
| Total £ / R Currency Future | | 4 | | 4,000.00 | | 616,000.00 |

Grand Total for Currency Future Detailed Turnover

45,118

45,118,000.00

419,051,323.80