



Currency Future Detailed Turnover

Date 05/03/2009

| 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 | 10.3855 | 10,385.50 |
| \$ / R 16/03/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.3855 | 10,385.50 |
| \$ / R 16/03/2009 Currency Future | Buy | 1 | 1,000 | 1,000.00 | 10.4000 | 10,400.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 1 | 1,000 | 1,000.00 | 10.4000 | 10,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.3500 | 20,700.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.3500 | 20,700.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.5655 | 21,131.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.5655 | 21,131.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.5400 | 21,080.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.5400 | 21,080.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.5900 | 21,180.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.5900 | 21,180.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 10.3500 | 31,050.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 10.3500 | 31,050.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 10.3500 | 31,050.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 10.3500 | 31,050.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 3 | 1,000 | 3,000.00 | 10.5000 | 31,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 3 | 1,000 | 3,000.00 | 10.5000 | 31,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.4023 | 52,011.50 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.4023 | 52,011.50 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.3650 | 51,825.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.3650 | 51,825.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.3900 | 51,950.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.3900 | 51,950.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.5300 | 52,650.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.5300 | 52,650.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.5300 | 52,650.00 |

| | | | | | | |
|-----------------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.5300 | 52,650.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 10.5774 | 52,887.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 10.5774 | 52,887.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.3800 | 103,800.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.3800 | 103,800.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.4200 | 104,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.4200 | 104,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.5500 | 105,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.5500 | 105,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 12 | 1,000 | 12,000.00 | 10.3500 | 124,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 12 | 1,000 | 12,000.00 | 10.3500 | 124,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 10.5700 | 211,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 10.5700 | 211,400.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 22 | 1,000 | 22,000.00 | 10.5720 | 232,584.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 22 | 1,000 | 22,000.00 | 10.5720 | 232,584.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 10.5000 | 262,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 10.5000 | 262,500.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 10.3800 | 415,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 10.3800 | 415,200.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 10.3800 | 415,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 10.3800 | 415,200.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 10.5350 | 421,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 10.5350 | 421,400.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 40 | 1,000 | 40,000.00 | 10.5350 | 421,400.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 40 | 1,000 | 40,000.00 | 10.5350 | 421,400.00 |
| \$ / R 16/03/2009 Currency Future | Sell | 140 | 1,000 | 140,000.00 | 10.3710 | 1,451,940.00 |
| \$ / R 16/03/2009 Currency Future | Buy | 140 | 1,000 | 140,000.00 | 10.3710 | 1,451,940.00 |

| | | | | | | |
|-------------------------------------|--|------------|--|-------------------|--|---------------------|
| Total \$ / R Currency Future | | 916 | | 916,000.00 | | 9,563,548.00 |
|-------------------------------------|--|------------|--|-------------------|--|---------------------|

Mar 2009 £ / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| £ / R 16/03/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 14.7754 | 738,770.00 |
| £ / R 16/03/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 14.7754 | 738,770.00 |
| £ / R 16/03/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 14.9000 | 745,000.00 |
| £ / R 16/03/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 14.9000 | 745,000.00 |

| | | | | | | |
|------------------------------------|--|------------|--|-------------------|--|---------------------|
| Total £ / R Currency Future | | 200 | | 200,000.00 | | 2,967,540.00 |
|------------------------------------|--|------------|--|-------------------|--|---------------------|

Mar 2009 € / R Currency Future

| | | | | | | |
|----------------------------------|------|----|-------|-----------|---------|------------|
| € / R 16/03/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 13.2155 | 66,077.50 |
| € / R 16/03/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 13.2155 | 66,077.50 |
| € / R 16/03/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 13.1440 | 131,440.00 |
| € / R 16/03/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 13.1440 | 131,440.00 |

| | | | | | | |
|------------------------------------|--|-----------|--|------------------|--|-------------------|
| Total € / R Currency Future | | 30 | | 30,000.00 | | 395,035.00 |
|------------------------------------|--|-----------|--|------------------|--|-------------------|

Mar 2009 ZAAD / R Currency Future

| Contract | Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Value in Rand |
|--|----------------------|--------------------------------|--------------------------|--------------------------|--------------|--------------------------|
| ZAAD 16/03/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 6.7777 | 338,885.00 |
| ZAAD 16/03/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 6.7777 | 338,885.00 |
| Total ZAAD Currency Future | | 100 | | 100,000.00 | | 677,770.00 |
| Jun 2009 \$ / R Currency Future | | | | | | |
| \$ / R 12/06/2009 Currency Future | Sell | 2 | 1,000 | 2,000.00 | 10.7245 | 21,449.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2 | 1,000 | 2,000.00 | 10.7245 | 21,449.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 4 | 1,000 | 4,000.00 | 10.6250 | 42,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 4 | 1,000 | 4,000.00 | 10.6250 | 42,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 6 | 1,000 | 6,000.00 | 10.7500 | 64,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 6 | 1,000 | 6,000.00 | 10.7500 | 64,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 10 | 1,000 | 10,000.00 | 10.7700 | 107,700.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 10 | 1,000 | 10,000.00 | 10.7700 | 107,700.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 50 | 1,000 | 50,000.00 | 10.7850 | 539,250.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 50 | 1,000 | 50,000.00 | 10.7850 | 539,250.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 200 | 1,000 | 200,000.00 | 10.6342 | 2,126,840.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 200 | 1,000 | 200,000.00 | 10.6342 | 2,126,840.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 2,500 | 1,000 | 2,500,000.00 | 10.7721 | 26,930,250.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2,500 | 1,000 | 2,500,000.00 | 10.7721 | 26,930,250.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 2,500 | 1,000 | 2,500,000.00 | 10.6972 | 26,743,000.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 2,500 | 1,000 | 2,500,000.00 | 10.6972 | 26,743,000.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 4,500 | 1,000 | 4,500,000.00 | 10.6041 | 47,718,450.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 4,500 | 1,000 | 4,500,000.00 | 10.6041 | 47,718,450.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.6555 | 53,277,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.6555 | 53,277,500.00 |
| \$ / R 12/06/2009 Currency Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.5779 | 52,889,500.00 |
| \$ / R 12/06/2009 Currency Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.5779 | 52,889,500.00 |
| Total \$ / R Currency Future | | 39,544 | | 39,544,000.00 | | 420,921,878.00 |
| Sep 2009 \$ / R Currency Future | | | | | | |
| \$ / R 14/09/2009 Currency Future | Sell | 20 | 1,000 | 20,000.00 | 10.7350 | 214,700.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 20 | 1,000 | 20,000.00 | 10.7350 | 214,700.00 |
| \$ / R 14/09/2009 Currency Future | Sell | 25 | 1,000 | 25,000.00 | 10.8886 | 272,215.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 25 | 1,000 | 25,000.00 | 10.8886 | 272,215.00 |
| \$ / R 14/09/2009 Currency Future | Buy | 45 | 1,000 | 45,000.00 | 10.8645 | 488,902.50 |
| \$ / R 14/09/2009 Currency Future | Sell | 45 | 1,000 | 45,000.00 | 10.8645 | 488,902.50 |
| Total \$ / R Currency Future | | 180 | | 180,000.00 | | 1,951,635.00 |

Sep 2009 £ / R Currency Future

| | | | | | | |
|------------------------------------|------|-----------|-------|------------------|---------|-------------------|
| £ / R 14/09/2009 Currency Future | Sell | 5 | 1,000 | 5,000.00 | 15.3100 | 76,550.00 |
| £ / R 14/09/2009 Currency Future | Buy | 5 | 1,000 | 5,000.00 | 15.3100 | 76,550.00 |
| Total £ / R Currency Future | | 10 | | 10,000.00 | | 153,100.00 |

| | | | |
|--|---------------|----------------------|-----------------------|
| Grand Total for Currency Future Detailed Turnover | 40,980 | 40,980,000.00 | 436,630,506.00 |
|--|---------------|----------------------|-----------------------|