



Currency Future Detailed Turnover

Date 11/03/2009

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	Buy	1	1,000	1,000.00	10.2645	10,264.50
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.2645	10,264.50
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.1500	20,300.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.1500	20,300.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.3475	41,390.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.3475	41,390.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3500	51,750.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3450	51,725.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3450	51,725.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.2500	51,250.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1900	50,950.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.1850	50,925.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.1850	50,925.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5350	105,350.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5350	105,350.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.3850	103,850.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2490	102,490.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2490	102,490.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2230	102,230.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2230	102,230.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.1500	101,500.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1650	152,475.00

\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1650	152,475.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	10.2400	204,800.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	10.2400	204,800.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.1800	305,400.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.1800	305,400.00
\$ / R 16/03/2009 Currency Future	Buy	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 16/03/2009 Currency Future	Sell	40	1,000	40,000.00	10.3000	412,000.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.2130	510,650.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.2130	510,650.00
\$ / R 16/03/2009 Currency Future	Buy	92	1,000	92,000.00	10.1524	934,020.80
\$ / R 16/03/2009 Currency Future	Sell	92	1,000	92,000.00	10.1524	934,020.80
\$ / R 16/03/2009 Currency Future	Buy	180	1,000	180,000.00	10.1724	1,831,032.00
\$ / R 16/03/2009 Currency Future	Sell	180	1,000	180,000.00	10.1724	1,831,032.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.2888	10,288,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.2888	10,288,800.00
\$ / R 16/03/2009 Currency Future	Buy	1,100	1,000	1,100,000.00	10.1847	11,203,170.00
\$ / R 16/03/2009 Currency Future	Sell	1,100	1,000	1,100,000.00	10.1847	11,203,170.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.3335	31,000,500.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.3335	31,000,500.00
\$ / R 16/03/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.2190	30,657,000.00
\$ / R 16/03/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.2190	30,657,000.00
\$ / R 16/03/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	10.3015	66,959,750.00
\$ / R 16/03/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	10.3015	66,959,750.00
\$ / R 16/03/2009 Currency Future	Sell	7,000	1,000	7,000,000.00	10.3335	72,334,500.00
\$ / R 16/03/2009 Currency Future	Buy	7,000	1,000	7,000,000.00	10.3335	72,334,500.00
\$ / R 16/03/2009 Currency Future	Sell	13,000	1,000	13,000,000.00	10.3498	134,547,400.00
\$ / R 16/03/2009 Currency Future	Buy	13,000	1,000	13,000,000.00	10.3498	134,547,400.00
\$ / R 16/03/2009 Currency Future	Sell	18,000	1,000	18,000,000.00	10.3390	186,102,000.00
\$ / R 16/03/2009 Currency Future	Buy	18,000	1,000	18,000,000.00	10.3390	186,102,000.00

Total \$ / R Currency Future

106,218

106,218,000.00

1,096,574,944.60

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.0015	14,001.50
£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.0015	14,001.50
£ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	14.2210	99,547.00
£ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	14.2210	99,547.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	14.1973	141,973.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	14.1973	141,973.00
£ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	13.9880	139,880.00
£ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	13.9880	139,880.00
£ / R 16/03/2009 Currency Future	Sell	17	1,000	17,000.00	14.1687	240,867.90
£ / R 16/03/2009 Currency Future	Buy	17	1,000	17,000.00	14.1687	240,867.90
£ / R 16/03/2009 Currency Future	Sell	1,700	1,000	1,700,000.00	14.1687	24,086,790.00
£ / R 16/03/2009 Currency Future	Buy	1,700	1,000	1,700,000.00	14.1687	24,086,790.00
£ / R 16/03/2009 Currency Future	Buy	1,700	1,000	1,700,000.00	14.1687	24,086,790.00
£ / R 16/03/2009 Currency Future	Sell	1,700	1,000	1,700,000.00	14.1687	24,086,790.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total £ / R Currency Future		6,890		6,890,000.00		97,619,698.80
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	13.0500	13,050.00
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	13.0500	13,050.00
€ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	13.0000	65,000.00
€ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	13.0000	65,000.00
€ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	13.0456	260,912.00
€ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	13.0456	260,912.00
€ / R 16/03/2009 Currency Future	Sell	45	1,000	45,000.00	13.1200	590,400.00
€ / R 16/03/2009 Currency Future	Buy	45	1,000	45,000.00	13.1200	590,400.00
Total € / R Currency Future		142		142,000.00		1,858,724.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	6.6522	39,913,200.00
ZAAD 16/03/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	6.6522	39,913,200.00
Total ZAAD Currency Future		12,000		12,000,000.00		79,826,400.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.5600	10,560.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.5600	10,560.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.4000	10,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.5000	52,500.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3800	51,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3800	51,900.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3601	51,800.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3601	51,800.50
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4999	104,999.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4999	104,999.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3800	103,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3800	103,800.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00

\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.5000	157,500.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	10.3800	186,840.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	10.3800	186,840.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.5700	211,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.5700	211,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4905	209,810.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4905	209,810.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4050	208,100.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4050	208,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3850	207,700.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3850	207,700.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3800	207,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3800	207,600.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3620	207,240.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3620	207,240.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3700	207,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3700	207,400.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.3675	259,187.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.3675	259,187.50
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.4600	313,800.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.4600	313,800.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.4000	312,000.00
\$ / R 12/06/2009 Currency Future	Buy	45	1,000	45,000.00	10.5100	472,950.00
\$ / R 12/06/2009 Currency Future	Sell	45	1,000	45,000.00	10.5100	472,950.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4000	520,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4000	520,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3670	518,350.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3670	518,350.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.4800	1,048,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.4800	1,048,000.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	10.5534	1,583,010.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	10.5534	1,583,010.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.5850	2,117,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.5850	2,117,000.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.4915	2,098,300.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.4915	2,098,300.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3583	5,179,150.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3583	5,179,150.00
\$ / R 12/06/2009 Currency Future	Buy	600	1,000	600,000.00	10.4260	6,255,600.00
\$ / R 12/06/2009 Currency Future	Sell	600	1,000	600,000.00	10.4260	6,255,600.00
\$ / R 12/06/2009 Currency Future	Buy	680	1,000	680,000.00	10.3800	7,058,400.00
\$ / R 12/06/2009 Currency Future	Sell	680	1,000	680,000.00	10.3800	7,058,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,100	1,000	1,100,000.00	10.3897	11,428,670.00
\$ / R 12/06/2009 Currency Future	Buy	1,100	1,000	1,100,000.00	10.3897	11,428,670.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.5645	31,693,500.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.5645	31,693,500.00
\$ / R 12/06/2009 Currency Future	Sell	4,500	1,000	4,500,000.00	10.6872	48,092,400.00
\$ / R 12/06/2009 Currency Future	Buy	4,500	1,000	4,500,000.00	10.6872	48,092,400.00
\$ / R 12/06/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	10.3583	67,328,950.00
\$ / R 12/06/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	10.3583	67,328,950.00
\$ / R 12/06/2009 Currency Future	Buy	7,000	1,000	7,000,000.00	10.5645	73,951,500.00
\$ / R 12/06/2009 Currency Future	Sell	7,000	1,000	7,000,000.00	10.5645	73,951,500.00
\$ / R 12/06/2009 Currency Future	Sell	7,000	1,000	7,000,000.00	10.5645	73,951,500.00
\$ / R 12/06/2009 Currency Future	Buy	7,000	1,000	7,000,000.00	10.5645	73,951,500.00
\$ / R 12/06/2009 Currency Future	Buy	13,000	1,000	13,000,000.00	10.5650	137,345,000.00
\$ / R 12/06/2009 Currency Future	Sell	13,000	1,000	13,000,000.00	10.5650	137,345,000.00
\$ / R 12/06/2009 Currency Future	Buy	18,000	1,000	18,000,000.00	10.5645	190,161,000.00
\$ / R 12/06/2009 Currency Future	Sell	18,000	1,000	18,000,000.00	10.5645	190,161,000.00
Total \$ / R Currency Future		125,980		125,980,000.00		1,328,172,634.00
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	14.3500	28,700.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	14.3500	28,700.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	14.3400	28,680.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	14.3400	28,680.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.4800	72,400.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.4800	72,400.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.4000	72,000.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.4000	72,000.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.4798	144,798.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.4798	144,798.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.3167	143,167.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.3167	143,167.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.3000	286,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.3000	286,000.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	14.4000	432,000.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	14.4000	432,000.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	14.3903	431,709.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	14.3903	431,709.00
£ / R 12/06/2009 Currency Future	Buy	49	1,000	49,000.00	14.4700	709,030.00
£ / R 12/06/2009 Currency Future	Sell	49	1,000	49,000.00	14.4700	709,030.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.4000	720,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.4000	720,000.00
£ / R 12/06/2009 Currency Future	Buy	55	1,000	55,000.00	14.4000	792,000.00
£ / R 12/06/2009 Currency Future	Sell	55	1,000	55,000.00	14.4000	792,000.00

£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4200	1,442,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4200	1,442,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4133	1,441,330.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4133	1,441,330.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4200	1,442,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4200	1,442,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.4100	1,441,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3896	1,438,960.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3896	1,438,960.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3700	1,437,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3700	1,437,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3600	1,436,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3600	1,436,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3500	1,435,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3500	1,435,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3400	1,434,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3400	1,434,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3300	1,433,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3300	1,433,000.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.5364	2,180,460.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.5364	2,180,460.00
£ / R 12/06/2009 Currency Future	Buy	245	1,000	245,000.00	14.4000	3,528,000.00
£ / R 12/06/2009 Currency Future	Sell	245	1,000	245,000.00	14.4000	3,528,000.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	14.4000	3,600,000.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	14.4000	3,600,000.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	14.3796	3,594,900.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	14.3796	3,594,900.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	14.3778	3,594,450.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	14.3778	3,594,450.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	14.5150	7,257,500.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	14.5150	7,257,500.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	14.4700	7,235,000.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	14.4700	7,235,000.00

Total £ / R Currency Future

7,226

7,226,000.00

104,226,168.00

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.3695	26,739.00
€ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.3695	26,739.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.3430	266,860.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.3430	266,860.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.4000	3,350,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.4000	3,350,000.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.3500	3,337,500.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.3500	3,337,500.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.2900	3,322,500.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.2900	3,322,500.00
Total € / R Currency Future		1,544		1,544,000.00		20,607,198.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	6.7025	40,215,000.00
ZAAD 12/06/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	6.7025	40,215,000.00
Total ZAAD Currency Future		12,000		12,000,000.00		80,430,000.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	10.6250	10,625.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	10.6250	10,625.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.5950	52,975.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.5950	52,975.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.5205	157,807.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.5205	157,807.50
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	10.6880	534,400.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	10.6880	534,400.00
Total \$ / R Currency Future		142		142,000.00		1,511,615.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.6200	73,100.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.6200	73,100.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.5660	72,830.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.5660	72,830.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.5210	72,605.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.5210	72,605.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	14.6000	146,000.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	14.6000	146,000.00
Total £ / R Currency Future		50		50,000.00		729,070.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	13.6120	612,540.00
€ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	13.6120	612,540.00

Total € / R Currency Future

90

90,000.00

1,225,080.00

Grand Total for Currency Future Detailed Turnover

272,282

272,282,000.00

2,812,781,532.40