



Currency Future Detailed Turnover

Date 03/04/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2600	9,260.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2586	9,258.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2586	9,258.60
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2794	9,279.40
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2794	9,279.40
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	9.2900	9,290.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	9.2900	9,290.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2600	18,520.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2600	18,520.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2997	18,599.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2997	18,599.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	9.2990	18,598.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	9.2990	18,598.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	9.2072	27,621.60
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	9.2072	27,621.60
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2600	37,040.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2600	37,040.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2072	36,828.80
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2072	36,828.80
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	9.2050	36,820.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	9.2050	36,820.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2500	46,250.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2500	46,250.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2072	46,036.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2072	46,036.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3000	46,500.00

\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3000	46,500.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.3200	46,600.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.3200	46,600.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2700	46,350.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2700	46,350.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	9.2650	46,325.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	9.2650	46,325.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	9.2800	55,680.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	9.2800	55,680.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.3000	83,700.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.3000	83,700.00
\$ / R 12/06/2009 Currency Future	Sell	9	1,000	9,000.00	9.2500	83,250.00
\$ / R 12/06/2009 Currency Future	Buy	9	1,000	9,000.00	9.2500	83,250.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	9.2022	92,022.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	9.2022	92,022.00
\$ / R 12/06/2009 Currency Future	Buy	11	1,000	11,000.00	9.2600	101,860.00
\$ / R 12/06/2009 Currency Future	Sell	11	1,000	11,000.00	9.2600	101,860.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.3000	139,500.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.3000	139,500.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.2022	138,033.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.2022	138,033.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	9.2493	138,739.50
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	9.2493	138,739.50
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	9.2600	148,160.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	9.2600	148,160.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.2606	185,212.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.2606	185,212.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3053	186,106.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3053	186,106.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3075	186,150.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3075	186,150.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	9.3075	186,150.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	9.3075	186,150.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.2200	230,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.2200	230,500.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	9.2504	231,260.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	9.2504	231,260.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	9.3200	279,600.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	9.3200	279,600.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.2472	462,360.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.2472	462,360.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	9.2650	463,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	9.2650	463,250.00
\$ / R 12/06/2009 Currency Future	Buy	63	1,000	63,000.00	9.2825	584,797.50
\$ / R 12/06/2009 Currency Future	Sell	63	1,000	63,000.00	9.2825	584,797.50
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	9.2200	691,500.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	9.2200	691,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	9.2300	692,250.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	9.2300	692,250.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2753	927,530.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2753	927,530.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2753	927,530.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2753	927,530.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2630	926,300.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2630	926,300.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2700	927,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2700	927,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	9.2400	924,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	9.2400	924,000.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	9.3017	1,860,340.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	9.3017	1,860,340.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2400	2,310,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2400	2,310,000.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2753	2,318,825.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2753	2,318,825.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	9.2700	2,317,500.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	9.2700	2,317,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	9.2105	4,605,250.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	9.2105	4,605,250.00
\$ / R 12/06/2009 Currency Future	Buy	550	1,000	550,000.00	9.2802	5,104,110.00
\$ / R 12/06/2009 Currency Future	Sell	550	1,000	550,000.00	9.2802	5,104,110.00
\$ / R 12/06/2009 Currency Future	Buy	940	1,000	940,000.00	9.3274	8,767,756.00
\$ / R 12/06/2009 Currency Future	Sell	940	1,000	940,000.00	9.3274	8,767,756.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	9.2946	9,294,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	9.2946	9,294,600.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	92.2812	184,562,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	92.2812	184,562,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	92.2812	184,562,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	92.2812	184,562,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.2812	18,562,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.2812	18,562,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	9.2242	18,448,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	9.2242	18,448,400.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	9.2078	36,831,200.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	9.2078	36,831,200.00
\$ / R 12/06/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	9.2212	55,327,200.00
\$ / R 12/06/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	9.2212	55,327,200.00

Total \$ / R Currency Future	46,148	46,148,000.00	1,090,747,995.60
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.6400	13,640.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.6500	273,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.6500	273,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.6500	273,000.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	13.6680	3,417,000.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	13.6680	3,417,000.00
£ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	13.5180	4,731,300.00
£ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	13.5180	4,731,300.00

Total £ / R Currency Future	1,292	1,292,000.00	17,552,280.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	12.5223	250,446.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	12.5223	250,446.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	12.4800	374,400.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	12.4800	374,400.00
€ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	12.4800	374,400.00
€ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	12.4800	374,400.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	12.4100	1,241,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	12.4100	1,241,000.00
€ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.3877	3,096,925.00
€ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.3877	3,096,925.00
€ / R 12/06/2009 Currency Future	Buy	410	1,000	410,000.00	12.4241	5,093,881.00
€ / R 12/06/2009 Currency Future	Sell	410	1,000	410,000.00	12.4241	5,093,881.00

Total € / R Currency Future	1,680	1,680,000.00	20,862,104.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	6.5787	1,315,740.00
ZAAD 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	6.5787	1,315,740.00

Total ZAAD Currency Future	400	400,000.00	2,631,480.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.4377	9,437.70
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.4377	9,437.70
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	9.4300	9,430.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.4388	94,388.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.4388	94,388.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.4488	94,488.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.4488	94,488.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	9.3303	93,303.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	9.3303	93,303.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	9.4000	423,000.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	9.4000	423,000.00
\$ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	9.3922	422,649.00
\$ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	9.3922	422,649.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	9.3629	936,290.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	9.3629	936,290.00
Total \$ / R Currency Future		444		444,000.00		4,165,971.40
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	12.5720	12,572.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	12.5720	12,572.00
€ / R 14/09/2009 Currency Future	Sell	45	1,000	45,000.00	12.6331	568,489.50
€ / R 14/09/2009 Currency Future	Buy	45	1,000	45,000.00	12.6331	568,489.50
Total € / R Currency Future		92		92,000.00		1,162,123.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.7500	255,000.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.7500	255,000.00
Total € / R Currency Future		40		40,000.00		510,000.00
Grand Total for Currency Future Detailed Turnover		50,096		50,096,000.00		1,137,631,954.00