



Currency Future Detailed Turnover

Date 10/03/2009

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	10.4480	10,448.00
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	10.4480	10,448.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4870	20,974.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4870	20,974.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.4100	20,820.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.4100	20,820.00
\$ / 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	4	1,000	4,000.00	10.4900	41,960.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.4900	41,960.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.4500	41,800.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.4500	41,800.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.5200	52,600.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4980	52,490.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4980	52,490.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4530	52,265.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4530	52,265.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.4230	52,115.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.4230	52,115.00
\$ / R 16/03/2009 Currency Future	Buy	5	1,000	5,000.00	10.3750	51,875.00
\$ / R 16/03/2009 Currency Future	Sell	5	1,000	5,000.00	10.3750	51,875.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3800	72,660.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3800	72,660.00
\$ / R 16/03/2009 Currency Future	Sell	7	1,000	7,000.00	10.3300	72,310.00
\$ / R 16/03/2009 Currency Future	Buy	7	1,000	7,000.00	10.3300	72,310.00
\$ / R 16/03/2009 Currency Future	Buy	9	1,000	9,000.00	10.3750	93,375.00

\$ / R 16/03/2009 Currency Future	Sell	9	1,000	9,000.00	10.3750	93,375.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.5000	105,000.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4700	104,700.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.4000	104,000.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.4000	104,000.00
\$ / 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	13	1,000	13,000.00	10.3324	134,321.20
\$ / R 16/03/2009 Currency Future	Sell	13	1,000	13,000.00	10.3324	134,321.20
\$ / R 16/03/2009 Currency Future	Buy	25	1,000	25,000.00	10.3375	258,437.50
\$ / R 16/03/2009 Currency Future	Sell	25	1,000	25,000.00	10.3375	258,437.50
\$ / R 16/03/2009 Currency Future	Buy	55	1,000	55,000.00	10.4990	577,445.00
\$ / R 16/03/2009 Currency Future	Sell	55	1,000	55,000.00	10.4990	577,445.00
\$ / R 16/03/2009 Currency Future	Buy	55	1,000	55,000.00	10.4990	577,445.00
\$ / R 16/03/2009 Currency Future	Sell	55	1,000	55,000.00	10.4990	577,445.00
\$ / R 16/03/2009 Currency Future	Buy	55	1,000	55,000.00	10.4555	575,052.50
\$ / R 16/03/2009 Currency Future	Sell	55	1,000	55,000.00	10.4555	575,052.50
\$ / R 16/03/2009 Currency Future	Buy	55	1,000	55,000.00	10.4555	575,052.50
\$ / R 16/03/2009 Currency Future	Sell	55	1,000	55,000.00	10.4555	575,052.50
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.5350	2,633,750.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.5350	2,633,750.00
\$ / R 16/03/2009 Currency Future	Sell	34,460	1,000	34,460,000.00	10.5181	362,453,726.00
\$ / R 16/03/2009 Currency Future	Buy	34,460	1,000	34,460,000.00	10.5181	362,453,726.00

Total \$ / R Currency Future

70,144

70,144,000.00

737,739,843.40

Mar 2009 € / R Currency Future

€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.2890	398,670.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.2890	398,670.00
€ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	13.2890	398,670.00
€ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	13.2890	398,670.00
€ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	13.2378	15,885,360.00
€ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	13.2378	15,885,360.00

Total € / R Currency Future

2,520

2,520,000.00

33,365,400.00

Mar 2009 ZAAD / R Currency Future

ZAAD 16/03/2009 Currency Future	Sell	300	1,000	300,000.00	6.7167	2,015,010.00
ZAAD 16/03/2009 Currency Future	Buy	300	1,000	300,000.00	6.7167	2,015,010.00

Total ZAAD Currency Future

600

600,000.00

4,030,020.00

Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Buy	7	1,000	7,000.00	10.6750	74,725.00
\$ / R 12/06/2009 Currency Future	Sell	7	1,000	7,000.00	10.6750	74,725.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.7290	107,290.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5890	105,890.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5890	105,890.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5915	105,915.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5915	105,915.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.5500	105,500.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.7200	214,400.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.7200	214,400.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.7290	214,580.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.7290	214,580.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.5800	211,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.5800	211,600.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.6000	318,000.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.6000	318,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7500	537,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.7901	539,505.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.7901	539,505.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.5810	529,050.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.5810	529,050.00
\$ / R 12/06/2009 Currency Future	Buy	75	1,000	75,000.00	10.5500	791,250.00
\$ / R 12/06/2009 Currency Future	Sell	75	1,000	75,000.00	10.5500	791,250.00
\$ / R 12/06/2009 Currency Future	Buy	103	1,000	103,000.00	10.7225	1,104,417.50
\$ / R 12/06/2009 Currency Future	Sell	103	1,000	103,000.00	10.7225	1,104,417.50
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.7275	2,145,500.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.7275	2,145,500.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	10.6726	2,668,150.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	10.6726	2,668,150.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.8477	5,423,850.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.8477	5,423,850.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.5551	21,110,200.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.5551	21,110,200.00
\$ / R 12/06/2009 Currency Future	Sell	3,800	1,000	3,800,000.00	10.6775	40,574,500.00
\$ / R 12/06/2009 Currency Future	Buy	3,800	1,000	3,800,000.00	10.6775	40,574,500.00
\$ / 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	4,500	1,000	4,500,000.00	10.6872	48,092,400.00
\$ / R 12/06/2009 Currency Future	Buy	34,460	1,000	34,460,000.00	10.7271	369,655,866.00
\$ / R 12/06/2009 Currency Future	Sell	34,460	1,000	34,460,000.00	10.7271	369,655,866.00

Total \$ / R Currency Future	92,370	92,370,000.00	989,474,757.00
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Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.8125	14,812.50
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.8125	14,812.50
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.6500	14,650.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.6500	14,650.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.8000	740,000.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.8000	740,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.7500	1,475,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.7500	1,475,000.00
£ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	14.7779	3,694,475.00
£ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	14.7779	3,694,475.00

Total £ / R Currency Future	804	804,000.00	11,877,875.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	13.5328	16,239,360.00
€ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	13.5328	16,239,360.00

Total € / R Currency Future	2,400	2,400,000.00	32,478,720.00
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Jun 2009 ZAAD / R Currency Future

ZAAD 12/06/2009 Currency Future	Buy	300	1,000	300,000.00	6.7972	2,039,160.00
ZAAD 12/06/2009 Currency Future	Sell	300	1,000	300,000.00	6.7972	2,039,160.00

Total ZAAD Currency Future	600	600,000.00	4,078,320.00
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Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	10.7915	323,745.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	10.7915	323,745.00

Total \$ / R Currency Future	60	60,000.00	647,490.00
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Grand Total for Currency Future Detailed Turnover	169,498	169,498,000.00	1,813,692,425.40
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