



Currency Future Detailed Turnover

Date 18/03/2009

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	10.0900	10,090.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.0900	10,090.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.1150	10,115.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.1150	10,115.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.0350	10,035.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.0350	10,035.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.0500	10,050.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.0500	10,050.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.1050	20,210.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.1050	20,210.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.1000	20,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.1000	20,200.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.0900	20,180.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.0900	20,180.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.0800	20,160.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.0800	20,160.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.0650	20,130.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.0650	20,130.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.0630	30,189.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.0630	30,189.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.0050	30,015.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.0050	30,015.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.0950	40,380.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.0950	40,380.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.0500	40,200.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.0500	40,200.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.0900	50,450.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.0550	201,100.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.0550	201,100.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.1000	252,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.1000	252,500.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.1075	252,687.50
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.1075	252,687.50
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	10.0550	251,375.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	10.0550	251,375.00
\$ / R 12/06/2009 Currency Future	Sell	48	1,000	48,000.00	10.1000	484,800.00
\$ / R 12/06/2009 Currency Future	Buy	48	1,000	48,000.00	10.1000	484,800.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.0450	502,250.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1375	506,875.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1375	506,875.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1390	506,950.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1390	506,950.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.1500	507,500.00
\$ / R 12/06/2009 Currency Future	Buy	87	1,000	87,000.00	10.0850	877,395.00
\$ / R 12/06/2009 Currency Future	Sell	87	1,000	87,000.00	10.0850	877,395.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.0671	1,006,710.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.0671	1,006,710.00
\$ / R 12/06/2009 Currency Future	Buy	140	1,000	140,000.00	10.1225	1,417,150.00
\$ / R 12/06/2009 Currency Future	Sell	140	1,000	140,000.00	10.1225	1,417,150.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1106	10,110,600.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1106	10,110,600.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1031	10,103,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1031	10,103,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0879	10,087,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0879	10,087,900.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0379	10,037,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0379	10,037,900.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0821	10,082,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0821	10,082,100.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0330	10,033,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0330	10,033,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.0950	10,095,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.0950	10,095,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,140	1,000	1,140,000.00	10.1084	11,523,576.00
\$ / R 12/06/2009 Currency Future	Buy	1,140	1,000	1,140,000.00	10.1084	11,523,576.00
\$ / R 12/06/2009 Currency Future	Buy	1,500	1,000	1,500,000.00	10.1650	15,247,500.00
\$ / R 12/06/2009 Currency Future	Sell	1,500	1,000	1,500,000.00	10.1650	15,247,500.00

\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.1007	20,201,400.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.1007	20,201,400.00
\$ / R 12/06/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	10.0000	40,000,000.00
\$ / R 12/06/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	10.0000	40,000,000.00
\$ / R 12/06/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.0886	50,443,000.00
\$ / R 12/06/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.0886	50,443,000.00

Total \$ / R Currency Future

43,118

43,118,000.00

434,468,617.00

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.1250	14,125.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.1250	14,125.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.0100	14,010.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.0100	14,010.00
£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.0000	14,000.00
£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.0000	14,000.00
£ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	14.0200	56,080.00
£ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	14.0200	56,080.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.0100	70,050.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.0100	70,050.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9800	69,900.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9800	69,900.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	13.9800	69,900.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	13.9800	69,900.00
£ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	13.9847	83,908.20
£ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	13.9847	83,908.20
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.0200	140,200.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.0200	140,200.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.9800	139,800.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.9800	139,800.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.9754	139,754.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.9754	139,754.00
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	14.0245	210,367.50
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	14.0245	210,367.50
£ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	14.0600	210,900.00
£ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	14.0600	210,900.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.1560	283,120.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.1560	283,120.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0250	280,500.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0250	280,500.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0189	280,378.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0189	280,378.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0000	280,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0000	280,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.0000	280,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.0000	280,000.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.9927	279,854.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.9927	279,854.00
£ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	14.1225	353,062.50
£ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	14.1225	353,062.50
£ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	14.0490	407,421.00
£ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	14.0490	407,421.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	14.1515	424,545.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	14.1515	424,545.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.1145	705,725.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.1145	705,725.00
£ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	14.1285	706,425.00
£ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	14.1285	706,425.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.1175	1,411,750.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.1175	1,411,750.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.0000	1,400,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.0000	1,400,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.0923	1,409,230.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.0923	1,409,230.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	14.0000	2,800,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	14.0000	2,800,000.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	14.0000	2,800,000.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	14.0000	2,800,000.00
£ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	13.9877	2,797,540.00
£ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	13.9877	2,797,540.00
£ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	14.1100	7,055,000.00
£ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	14.1100	7,055,000.00
Total £ / R Currency Future		3,604		3,604,000.00		50,657,090.40

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1700	13,170.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1700	13,170.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.1955	263,910.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.1955	263,910.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.1955	263,910.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.1955	263,910.00
€ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	13.1630	263,260.00
€ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	13.1630	263,260.00
€ / R 12/06/2009 Currency Future	Sell	450	1,000	450,000.00	13.1000	5,895,000.00
€ / R 12/06/2009 Currency Future	Buy	450	1,000	450,000.00	13.1000	5,895,000.00
€ / R 12/06/2009 Currency Future	Buy	450	1,000	450,000.00	13.0900	5,890,500.00

€ / R 12/06/2009 Currency Future	Sell	450	1,000	450,000.00	13.0900	5,890,500.00
Total € / R Currency Future		1,922		1,922,000.00		25,179,500.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	10.1750	20,350.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	10.1750	20,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.2050	51,025.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.2050	51,025.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.1750	50,875.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.1750	50,875.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	10.2375	204,750.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	10.2375	204,750.00
Total \$ / R Currency Future		64		64,000.00		654,000.00
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.2505	71,252.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.2505	71,252.50
Total £ / R Currency Future		10		10,000.00		142,505.00
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	10.3120	154,680.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	10.3120	154,680.00
Total \$ / R Currency Future		30		30,000.00		309,360.00
Grand Total for Currency Future Detailed Turnover		48,748		48,748,000.00		511,411,072.40