



Currency Future Detailed Turnover

Date 12/03/2009

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	10.1860	10,186.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	10.1860	10,186.00
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	10.2110	20,422.00
\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	10.2110	20,422.00
\$ / R 16/03/2009 Currency Future	Sell	4	1,000	4,000.00	10.2210	40,884.00
\$ / R 16/03/2009 Currency Future	Buy	4	1,000	4,000.00	10.2210	40,884.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	10.2260	102,260.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	10.2260	102,260.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	9.9960	99,960.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	9.9960	99,960.00
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.1547	152,320.50
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.1547	152,320.50
\$ / R 16/03/2009 Currency Future	Buy	15	1,000	15,000.00	10.2180	153,270.00
\$ / R 16/03/2009 Currency Future	Sell	15	1,000	15,000.00	10.2180	153,270.00
\$ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	10.2115	306,345.00
\$ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	10.2115	306,345.00
\$ / R 16/03/2009 Currency Future	Buy	42	1,000	42,000.00	10.1200	425,040.00
\$ / R 16/03/2009 Currency Future	Sell	42	1,000	42,000.00	10.1200	425,040.00
\$ / R 16/03/2009 Currency Future	Buy	42	1,000	42,000.00	10.1080	424,536.00
\$ / R 16/03/2009 Currency Future	Sell	42	1,000	42,000.00	10.1080	424,536.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	10.0873	504,365.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	10.0873	504,365.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1600	1,016,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2115	1,021,150.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2115	1,021,150.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.2115	1,021,150.00

\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.2115	1,021,150.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0873	1,008,730.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0873	1,008,730.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0800	1,008,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0800	1,008,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.1000	1,010,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.1000	1,010,000.00
\$ / R 16/03/2009 Currency Future	Buy	100	1,000	100,000.00	10.0800	1,008,000.00
\$ / R 16/03/2009 Currency Future	Sell	100	1,000	100,000.00	10.0800	1,008,000.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	10.1198	2,529,950.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	10.1198	2,529,950.00
\$ / R 16/03/2009 Currency Future	Sell	445	1,000	445,000.00	10.1900	4,534,550.00
\$ / R 16/03/2009 Currency Future	Buy	445	1,000	445,000.00	10.1900	4,534,550.00
\$ / R 16/03/2009 Currency Future	Sell	550	1,000	550,000.00	10.2708	5,648,940.00
\$ / R 16/03/2009 Currency Future	Buy	550	1,000	550,000.00	10.2708	5,648,940.00
\$ / R 16/03/2009 Currency Future	Buy	800	1,000	800,000.00	10.2090	8,167,200.00
\$ / R 16/03/2009 Currency Future	Sell	800	1,000	800,000.00	10.2090	8,167,200.00
\$ / R 16/03/2009 Currency Future	Buy	940	1,000	940,000.00	10.0960	9,490,240.00
\$ / R 16/03/2009 Currency Future	Sell	940	1,000	940,000.00	10.0960	9,490,240.00
\$ / R 16/03/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.1735	10,173,500.00
\$ / R 16/03/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.1735	10,173,500.00
\$ / R 16/03/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.0873	12,104,760.00
\$ / R 16/03/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.0873	12,104,760.00
\$ / R 16/03/2009 Currency Future	Buy	2,251	1,000	2,251,000.00	10.1900	22,937,690.00
\$ / R 16/03/2009 Currency Future	Sell	2,251	1,000	2,251,000.00	10.1900	22,937,690.00
\$ / R 16/03/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	10.2090	51,045,000.00
\$ / R 16/03/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	10.2090	51,045,000.00
\$ / R 16/03/2009 Currency Future	Sell	10,500	1,000	10,500,000.00	10.1000	106,050,000.00
\$ / R 16/03/2009 Currency Future	Buy	10,500	1,000	10,500,000.00	10.1000	106,050,000.00

Total \$ / R Currency Future

47,714

47,714,000.00

484,028,897.00

Mar 2009 £ / R Currency Future

£ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.0500	14,050.00
£ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.0500	14,050.00
£ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	13.9585	41,875.50
£ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	13.9585	41,875.50
£ / R 16/03/2009 Currency Future	Sell	8	1,000	8,000.00	14.0395	112,316.00
£ / R 16/03/2009 Currency Future	Buy	8	1,000	8,000.00	14.0395	112,316.00
£ / R 16/03/2009 Currency Future	Sell	30	1,000	30,000.00	14.0395	421,185.00
£ / R 16/03/2009 Currency Future	Buy	30	1,000	30,000.00	14.0395	421,185.00
£ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	14.1277	7,063,850.00
£ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	14.1277	7,063,850.00
£ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	14.1277	12,714,930.00
£ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	14.1277	12,714,930.00
£ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	14.1277	12,714,930.00
£ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	14.1277	12,714,930.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 16/03/2009 Currency Future	Sell	900	1,000	900,000.00	14.1277	12,714,930.00
£ / R 16/03/2009 Currency Future	Buy	900	1,000	900,000.00	14.1277	12,714,930.00
£ / R 16/03/2009 Currency Future	Buy	1,810	1,000	1,810,000.00	14.0500	25,430,500.00
£ / R 16/03/2009 Currency Future	Sell	1,810	1,000	1,810,000.00	14.0500	25,430,500.00
Total £ / R Currency Future		10,104		10,104,000.00		142,457,133.00
Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Buy	3	1,000	3,000.00	13.0090	39,027.00
€ / R 16/03/2009 Currency Future	Sell	3	1,000	3,000.00	13.0090	39,027.00
€ / R 16/03/2009 Currency Future	Sell	29	1,000	29,000.00	13.0100	377,290.00
€ / R 16/03/2009 Currency Future	Buy	29	1,000	29,000.00	13.0100	377,290.00
€ / R 16/03/2009 Currency Future	Buy	973	1,000	973,000.00	13.0100	12,658,730.00
€ / R 16/03/2009 Currency Future	Sell	973	1,000	973,000.00	13.0100	12,658,730.00
€ / R 16/03/2009 Currency Future	Buy	1,400	1,000	1,400,000.00	13.0578	18,280,920.00
€ / R 16/03/2009 Currency Future	Sell	1,400	1,000	1,400,000.00	13.0578	18,280,920.00
Total € / R Currency Future		4,810		4,810,000.00		62,711,934.00
Mar 2009 ZAAD / R Currency Future						
ZAAD 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	6.5716	131,432.00
ZAAD 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	6.5716	131,432.00
ZAAD 16/03/2009 Currency Future	Buy	1,695	1,000	1,695,000.00	6.5725	11,140,387.50
ZAAD 16/03/2009 Currency Future	Sell	1,695	1,000	1,695,000.00	6.5725	11,140,387.50
Total ZAAD Currency Future		3,430		3,430,000.00		22,543,639.00
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.4190	10,419.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.4190	10,419.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.4700	10,470.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.4700	10,470.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3400	10,340.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3290	10,329.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3290	10,329.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3200	10,320.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.3150	10,315.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.3150	10,315.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	10.2810	10,281.00

\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	10.2810	10,281.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.4140	20,828.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.4140	20,828.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.4500	20,900.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.3590	20,718.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.3590	20,718.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	10.3000	20,600.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.4190	31,257.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.4190	31,257.00
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	10.4000	31,200.00
\$ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	10.2900	41,160.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3750	51,875.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3750	51,875.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3301	51,650.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3301	51,650.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3005	51,502.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3005	51,502.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3350	51,675.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3350	51,675.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3340	51,670.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3340	51,670.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.3100	51,550.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.3100	51,550.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	10.2531	51,265.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	10.2531	51,265.50
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4085	104,085.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4085	104,085.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4140	104,140.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4140	104,140.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4200	104,200.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.4400	104,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3580	103,580.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3580	103,580.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3520	103,520.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3520	103,520.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	10.3050	103,050.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	10.3050	103,050.00
\$ / R 12/06/2009 Currency Future	Buy	13	1,000	13,000.00	10.2000	132,600.00
\$ / R 12/06/2009 Currency Future	Sell	13	1,000	13,000.00	10.2000	132,600.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.3650	155,475.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.3650	155,475.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.4098	156,147.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.4098	156,147.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	10.2611	153,916.50
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	10.2611	153,916.50
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.4621	209,242.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.4621	209,242.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.5787	211,574.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.5787	211,574.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3647	207,294.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3647	207,294.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.3300	206,600.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.3300	206,600.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	10.2718	205,436.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	10.2718	205,436.00
\$ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	10.4345	313,035.00
\$ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	10.4345	313,035.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.4150	416,600.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.4150	416,600.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.4330	417,320.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.4330	417,320.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.4490	417,960.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.4490	417,960.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.3080	412,320.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.3080	412,320.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	10.2580	410,320.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	10.2580	410,320.00
\$ / R 12/06/2009 Currency Future	Sell	42	1,000	42,000.00	10.3011	432,646.20
\$ / R 12/06/2009 Currency Future	Buy	42	1,000	42,000.00	10.3011	432,646.20
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3940	519,700.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3940	519,700.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3882	519,410.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3882	519,410.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4100	520,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4100	520,500.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4782	523,910.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4782	523,910.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4300	521,500.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4300	521,500.00
\$ / 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	10.3072	515,360.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3072	515,360.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.4782	523,910.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.4782	523,910.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.3000	515,000.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.3000	515,000.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	10.2531	512,655.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	10.2531	512,655.00
\$ / R 12/06/2009 Currency Future	Buy	70	1,000	70,000.00	10.3460	724,220.00
\$ / R 12/06/2009 Currency Future	Sell	70	1,000	70,000.00	10.3460	724,220.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	10.4390	835,120.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	10.4390	835,120.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	10.3000	824,000.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	10.3000	824,000.00
\$ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	10.3440	827,520.00
\$ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	10.3440	827,520.00
\$ / R 12/06/2009 Currency Future	Buy	84	1,000	84,000.00	10.3200	866,880.00
\$ / R 12/06/2009 Currency Future	Sell	84	1,000	84,000.00	10.3200	866,880.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.4200	1,042,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.4200	1,042,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.3500	1,035,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.3500	1,035,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.4345	1,043,450.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.4345	1,043,450.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.4345	1,043,450.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.4345	1,043,450.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.3000	1,030,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.3000	1,030,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.2975	1,029,750.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.2975	1,029,750.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.3072	1,030,720.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.3072	1,030,720.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.2500	1,025,000.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.2500	1,025,000.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	10.2333	1,023,330.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	10.2333	1,023,330.00
\$ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	10.4941	1,574,115.00
\$ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	10.4941	1,574,115.00
\$ / R 12/06/2009 Currency Future	Buy	200	1,000	200,000.00	10.3232	2,064,640.00
\$ / R 12/06/2009 Currency Future	Sell	200	1,000	200,000.00	10.3232	2,064,640.00
\$ / R 12/06/2009 Currency Future	Buy	445	1,000	445,000.00	10.3750	4,616,875.00
\$ / R 12/06/2009 Currency Future	Sell	445	1,000	445,000.00	10.3750	4,616,875.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3890	5,194,500.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3890	5,194,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3840	5,192,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3840	5,192,000.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3890	5,194,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3890	5,194,500.00
\$ / R 12/06/2009 Currency Future	Sell	500	1,000	500,000.00	10.3840	5,192,000.00
\$ / R 12/06/2009 Currency Future	Buy	500	1,000	500,000.00	10.3840	5,192,000.00
\$ / R 12/06/2009 Currency Future	Sell	850	1,000	850,000.00	10.4145	8,852,325.00
\$ / R 12/06/2009 Currency Future	Buy	850	1,000	850,000.00	10.4145	8,852,325.00
\$ / R 12/06/2009 Currency Future	Sell	940	1,000	940,000.00	10.2833	9,666,302.00
\$ / R 12/06/2009 Currency Future	Buy	940	1,000	940,000.00	10.2833	9,666,302.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	10.3154	10,315,400.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	10.3154	10,315,400.00
\$ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.5675	12,681,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.5675	12,681,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.7475	12,897,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.7475	12,897,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	10.3072	12,368,640.00
\$ / R 12/06/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	10.3072	12,368,640.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3538	20,707,600.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3538	20,707,600.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3389	20,677,800.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3389	20,677,800.00
\$ / R 12/06/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.3277	20,655,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.3277	20,655,400.00
\$ / R 12/06/2009 Currency Future	Sell	2,251	1,000	2,251,000.00	10.4100	23,432,910.00
\$ / R 12/06/2009 Currency Future	Buy	2,251	1,000	2,251,000.00	10.4100	23,432,910.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.3227	30,968,100.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.3227	30,968,100.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.3102	30,930,600.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.3102	30,930,600.00
\$ / R 12/06/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	10.3047	30,914,100.00
\$ / R 12/06/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	10.3047	30,914,100.00
\$ / R 12/06/2009 Currency Future	Buy	3,750	1,000	3,750,000.00	10.3832	38,937,000.00
\$ / R 12/06/2009 Currency Future	Sell	3,750	1,000	3,750,000.00	10.3832	38,937,000.00
\$ / R 12/06/2009 Currency Future	Buy	3,750	1,000	3,750,000.00	10.3532	38,824,500.00
\$ / R 12/06/2009 Currency Future	Sell	3,750	1,000	3,750,000.00	10.3532	38,824,500.00
\$ / R 12/06/2009 Currency Future	Sell	5,500	1,000	5,500,000.00	10.4145	57,279,750.00
\$ / R 12/06/2009 Currency Future	Buy	5,500	1,000	5,500,000.00	10.4145	57,279,750.00
\$ / R 12/06/2009 Currency Future	Buy	10,500	1,000	10,500,000.00	10.2975	108,123,750.00
\$ / R 12/06/2009 Currency Future	Sell	10,500	1,000	10,500,000.00	10.2975	108,123,750.00
Total \$ / R Currency Future		104,586		104,586,000.00		1,083,340,356.40

Jun 2009 £ / R Currency Future

£ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	14.3100	14,310.00
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£ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	14.3100	14,310.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	14.1600	28,320.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	14.1600	28,320.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.3600	71,800.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.3600	71,800.00
£ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	14.1890	70,945.00
£ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	14.1890	70,945.00
£ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	14.2310	85,386.00
£ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	14.2310	85,386.00
£ / R 12/06/2009 Currency Future	Buy	8	1,000	8,000.00	14.3555	114,844.00
£ / R 12/06/2009 Currency Future	Sell	8	1,000	8,000.00	14.3555	114,844.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	14.1200	141,200.00
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	14.1200	141,200.00
£ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	14.2000	284,000.00
£ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	14.2000	284,000.00
£ / R 12/06/2009 Currency Future	Buy	30	1,000	30,000.00	14.3555	430,665.00
£ / R 12/06/2009 Currency Future	Sell	30	1,000	30,000.00	14.3555	430,665.00
£ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	14.3600	502,600.00
£ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	14.3600	502,600.00
£ / R 12/06/2009 Currency Future	Buy	35	1,000	35,000.00	14.3600	502,600.00
£ / R 12/06/2009 Currency Future	Sell	35	1,000	35,000.00	14.3600	502,600.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.3000	1,430,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.3000	1,430,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.2800	1,428,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.2800	1,428,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.2200	1,422,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.2200	1,422,000.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.2050	1,420,500.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.2050	1,420,500.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.2150	1,421,500.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.2150	1,421,500.00
£ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	14.1600	1,416,000.00
£ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	14.1600	1,416,000.00
£ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	14.4527	2,167,905.00
£ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	14.4527	2,167,905.00
£ / R 12/06/2009 Currency Future	Buy	350	1,000	350,000.00	14.2734	4,995,690.00
£ / R 12/06/2009 Currency Future	Sell	350	1,000	350,000.00	14.2734	4,995,690.00
£ / R 12/06/2009 Currency Future	Sell	435	1,000	435,000.00	14.3630	6,247,905.00
£ / R 12/06/2009 Currency Future	Buy	435	1,000	435,000.00	14.3630	6,247,905.00
£ / R 12/06/2009 Currency Future	Sell	1,810	1,000	1,810,000.00	14.3600	25,991,600.00
£ / R 12/06/2009 Currency Future	Buy	1,810	1,000	1,810,000.00	14.3600	25,991,600.00

Total £ / R Currency Future

7,004

7,004,000.00

100,375,540.00

Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.2450	13,245.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.2450	13,245.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1800	13,180.00
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1800	13,180.00
€ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	13.1345	13,134.50
€ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	13.1345	13,134.50
€ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	13.1000	78,600.00
€ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	13.1000	78,600.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.3300	133,300.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.3300	133,300.00
€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.0895	130,895.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.0895	130,895.00
€ / R 12/06/2009 Currency Future	Buy	29	1,000	29,000.00	13.2500	384,250.00
€ / R 12/06/2009 Currency Future	Sell	29	1,000	29,000.00	13.2500	384,250.00
€ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	13.2200	661,000.00
€ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	13.2200	661,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
€ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	13.1500	1,315,000.00
€ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	13.1500	1,315,000.00
€ / R 12/06/2009 Currency Future	Buy	150	1,000	150,000.00	13.2000	1,980,000.00
€ / R 12/06/2009 Currency Future	Sell	150	1,000	150,000.00	13.2000	1,980,000.00
€ / R 12/06/2009 Currency Future	Sell	973	1,000	973,000.00	13.3100	12,950,630.00
€ / R 12/06/2009 Currency Future	Buy	973	1,000	973,000.00	13.3100	12,950,630.00
Total € / R Currency Future		2,862		2,862,000.00		37,990,469.00
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	6.6872	133,744.00
ZAAD 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	6.6872	133,744.00
ZAAD 12/06/2009 Currency Future	Sell	1,695	1,000	1,695,000.00	6.6875	11,335,312.50
ZAAD 12/06/2009 Currency Future	Buy	1,695	1,000	1,695,000.00	6.6875	11,335,312.50
Total ZAAD Currency Future		3,430		3,430,000.00		22,938,113.00
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.4500	52,250.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	10.4000	52,000.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	10.4700	73,290.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	10.4700	73,290.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	10.5250	157,875.00

\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	10.5250	157,875.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	10.5000	210,000.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	10.4862	2,621,550.00
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	10.4862	2,621,550.00
\$ / R 14/09/2009 Currency Future	Buy	550	1,000	550,000.00	10.6367	5,850,185.00
\$ / R 14/09/2009 Currency Future	Sell	550	1,000	550,000.00	10.6367	5,850,185.00

Total \$ / R Currency Future		1,704		1,704,000.00		18,034,300.00
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Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.5000	72,500.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.5000	72,500.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.4500	72,250.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.4500	72,250.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.3500	71,750.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.3500	71,750.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	14.3410	71,705.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	14.3410	71,705.00
£ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	14.6610	7,330,500.00
£ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	14.6610	7,330,500.00
£ / R 14/09/2009 Currency Future	Buy	900	1,000	900,000.00	14.6610	13,194,900.00
£ / R 14/09/2009 Currency Future	Sell	900	1,000	900,000.00	14.6610	13,194,900.00
£ / R 14/09/2009 Currency Future	Buy	900	1,000	900,000.00	14.6610	13,194,900.00
£ / R 14/09/2009 Currency Future	Sell	900	1,000	900,000.00	14.6610	13,194,900.00
£ / R 14/09/2009 Currency Future	Buy	900	1,000	900,000.00	14.6610	13,194,900.00
£ / R 14/09/2009 Currency Future	Sell	900	1,000	900,000.00	14.6610	13,194,900.00

Total £ / R Currency Future		6,440		6,440,000.00		94,406,810.00
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Grand Total for Currency Future Detailed Turnover		192,084		192,084,000.00		2,068,827,191.40
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