



# Currency Future Detailed Turnover

Date 06/08/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>jOption On Sep 2009 \$ / R 8.2 Call</b>						
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	168.4300	3,873,890.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	168.4300	3,873,890.00
<b>Total \$ / R Currency Future</b>		<b>46</b>		<b>46,000.00</b>		<b>7,747,780.00</b>
<b>Sep 2009 \$ / R Currency Future</b>						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0745	8,074.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0745	8,074.50
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0645	8,064.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0645	8,064.50
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.0900	8,090.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.0900	8,090.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1190	8,119.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1190	8,119.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.1380	8,138.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.1380	8,138.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.0945	16,189.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.0945	16,189.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.1100	24,330.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.1100	24,330.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0900	32,360.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0900	32,360.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.0999	32,399.60
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.0999	32,399.60
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0365	40,182.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0365	40,182.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0440	40,220.00

\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0440	40,220.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0365	40,182.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0365	40,182.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1000	40,500.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1100	40,550.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1100	40,550.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.0740	40,370.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.0740	40,370.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1200	40,600.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1200	40,600.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1374	40,687.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1374	40,687.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1300	40,650.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.1240	40,620.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.1240	40,620.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1100	56,770.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1100	56,770.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	8.1245	56,871.50
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	8.1245	56,871.50
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.1015	72,913.50
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.1015	72,913.50
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0500	80,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0480	80,480.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0480	80,480.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0715	80,715.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0715	80,715.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1090	81,090.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1090	81,090.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.0930	80,930.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.0930	80,930.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1298	81,298.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1298	81,298.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1299	81,299.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1299	81,299.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.1373	81,373.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.1373	81,373.00
\$ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	8.0365	96,438.00
\$ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	8.0365	96,438.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	14	1,000	14,000.00	8.0415	112,581.00
\$ / R 14/09/2009 Currency Future	Sell	14	1,000	14,000.00	8.0415	112,581.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1300	121,950.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1300	121,950.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	8.1445	122,167.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	8.1445	122,167.50
\$ / R 14/09/2009 Currency Future	Sell	19	1,000	19,000.00	8.1500	154,850.00
\$ / R 14/09/2009 Currency Future	Buy	19	1,000	19,000.00	8.1500	154,850.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0445	160,890.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0445	160,890.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.0515	161,030.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.0515	161,030.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.0008	200,020.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.0008	200,020.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1085	202,712.50
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1085	202,712.50
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	8.1080	202,700.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	8.1080	202,700.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1410	325,640.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1410	325,640.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	8.1180	324,720.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	8.1180	324,720.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.0608	403,040.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.0608	403,040.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	8.1283	406,415.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	8.1283	406,415.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.0300	481,800.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.0300	481,800.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.0680	484,080.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.0680	484,080.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1019	486,114.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1019	486,114.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.1206	812,060.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.1206	812,060.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	8.0925	809,250.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	8.0925	809,250.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	8.1413	976,956.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	8.1413	976,956.00
\$ / R 14/09/2009 Currency Future	Sell	128	1,000	128,000.00	7.9860	1,022,208.00
\$ / R 14/09/2009 Currency Future	Buy	128	1,000	128,000.00	7.9860	1,022,208.00
\$ / R 14/09/2009 Currency Future	Sell	129	1,000	129,000.00	8.0500	1,038,450.00
\$ / R 14/09/2009 Currency Future	Buy	129	1,000	129,000.00	8.0500	1,038,450.00

\$ / R 14/09/2009 Currency Future	Sell	181	1,000	181,000.00	8.0850	1,463,385.00
\$ / R 14/09/2009 Currency Future	Buy	181	1,000	181,000.00	8.0850	1,463,385.00
\$ / R 14/09/2009 Currency Future	Buy	190	1,000	190,000.00	8.0675	1,532,825.00
\$ / R 14/09/2009 Currency Future	Sell	190	1,000	190,000.00	8.0675	1,532,825.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	8.1299	2,438,970.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	8.1299	2,438,970.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.1200	4,060,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.1200	4,060,000.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	8.1250	4,062,500.00
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	8.1250	4,062,500.00
\$ / R 14/09/2009 Currency Future	Buy	700	1,000	700,000.00	7.9643	5,575,010.00
\$ / R 14/09/2009 Currency Future	Sell	700	1,000	700,000.00	7.9643	5,575,010.00
\$ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	8.0728	16,145,600.00
\$ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	8.0728	16,145,600.00

<b>Total \$ / R Currency Future</b>		<b>11,388</b>		<b>11,388,000.00</b>		<b>91,943,557.20</b>
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**Sep 2009 £ / R Currency Future**

£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.6500	13,650.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.6500	13,650.00
£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.6750	13,675.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.6750	13,675.00
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.6475	27,295.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.6475	27,295.00
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.6530	109,224.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.6530	109,224.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.7500	137,500.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.7500	137,500.00
£ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	13.6257	136,257.00
£ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	13.6257	136,257.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.6150	272,300.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.6150	272,300.00
£ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	13.6085	272,170.00
£ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	13.6085	272,170.00

<b>Total £ / R Currency Future</b>		<b>144</b>		<b>144,000.00</b>		<b>1,964,142.00</b>
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**Sep 2009 € / R Currency Future**

€ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	11.6600	23,320.00
€ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	11.6600	23,320.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.6600	58,300.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.6600	58,300.00
€ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	11.5760	104,184.00
€ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	11.5760	104,184.00
€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	11.6600	233,200.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	11.6600	233,200.00
€ / R 14/09/2009 Currency Future	Sell	33	1,000	33,000.00	11.5875	382,387.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 14/09/2009 Currency Future	Buy	33	1,000	33,000.00	11.5875	382,387.50
€ / R 14/09/2009 Currency Future	Sell	91	1,000	91,000.00	11.5730	1,053,143.00
€ / R 14/09/2009 Currency Future	Buy	91	1,000	91,000.00	11.5730	1,053,143.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.5937	2,898,425.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.5937	2,898,425.00
€ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	11.6216	2,905,400.00
€ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	11.6216	2,905,400.00
€ / R 14/09/2009 Currency Future	Sell	350	1,000	350,000.00	11.6100	4,063,500.00
€ / R 14/09/2009 Currency Future	Buy	350	1,000	350,000.00	11.6100	4,063,500.00
€ / R 14/09/2009 Currency Future	Sell	350	1,000	350,000.00	11.6100	4,063,500.00
€ / R 14/09/2009 Currency Future	Buy	350	1,000	350,000.00	11.6100	4,063,500.00
€ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.6163	11,616,300.00
€ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.6163	11,616,300.00
<b>Total € / R Currency Future</b>		<b>4,720</b>		<b>4,720,000.00</b>		<b>54,803,319.00</b>
<b>Sep 2009 ZAAD / R Currency Future</b>						
ZAAD 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	6.7770	6,777.00
ZAAD 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	6.7770	6,777.00
<b>Total ZAAD Currency Future</b>		<b>2</b>		<b>2,000.00</b>		<b>13,554.00</b>
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	8.2525	41,262.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	8.2525	41,262.50
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	8.2800	223,560.00
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	8.2800	223,560.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.2340	247,020.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.2340	247,020.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.2690	248,070.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.2690	248,070.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2550	412,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2550	412,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2830	414,150.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2830	414,150.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	8.2650	413,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	8.2650	413,250.00
\$ / R 14/12/2009 Currency Future	Buy	28,400	1,000	28,400,000.00	8.2172	233,368,480.00
\$ / R 14/12/2009 Currency Future	Sell	28,400	1,000	28,400,000.00	8.2172	233,368,480.00
<b>Total \$ / R Currency Future</b>		<b>57,284</b>		<b>57,284,000.00</b>		<b>470,737,085.00</b>

**Dec 2009 £ / R Currency Future**

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	13.9955	69,977.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	13.9955	69,977.50
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.9039	139,039.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.9039	139,039.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	13.8919	138,919.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	13.8919	138,919.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8786	2,775,720.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8786	2,775,720.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.8615	2,772,300.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.8615	2,772,300.00

<b>Total £ / R Currency Future</b>		<b>850</b>		<b>850,000.00</b>		<b>11,791,911.00</b>
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**Dec 2009 € / R Currency Future**

€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.8410	59,205.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.8410	59,205.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.8540	82,978.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.8540	82,978.00
€ / R 14/12/2009 Currency Future	Buy	1,121	1,000	1,121,000.00	11.9078	13,348,643.80
€ / R 14/12/2009 Currency Future	Sell	1,121	1,000	1,121,000.00	11.9078	13,348,643.80
€ / R 14/12/2009 Currency Future	Sell	1,121	1,000	1,121,000.00	11.9178	13,359,853.80
€ / R 14/12/2009 Currency Future	Buy	1,121	1,000	1,121,000.00	11.9178	13,359,853.80

<b>Total € / R Currency Future</b>		<b>4,508</b>		<b>4,508,000.00</b>		<b>53,701,361.20</b>
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**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	8.3145	16,629.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	8.3145	16,629.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	8.4095	16,819.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	8.4095	16,819.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4075	42,037.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4075	42,037.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	8.4255	42,127.50
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	8.4255	42,127.50

<b>Total \$ / R Currency Future</b>		<b>28</b>		<b>28,000.00</b>		<b>235,226.00</b>
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**Grand Total for Currency Future Detailed Turnover****78,970****78,970,000.00****692,937,935.40**