



Currency Future Detailed Turnover

Date 08/10/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4360	7,436.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4360	7,436.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4100	7,410.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4005	14,801.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4005	14,801.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4150	14,830.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4150	14,830.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4550	14,910.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4550	14,910.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4400	14,880.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4500	14,900.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4484	14,896.80
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4484	14,896.80
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4500	22,350.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4500	22,350.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4645	22,393.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4645	22,393.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4500	22,350.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4500	22,350.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4300	29,720.00

\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4300	29,720.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4485	29,794.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4485	29,794.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4328	37,164.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4328	37,164.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4250	37,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4250	37,125.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4100	37,050.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4015	37,007.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4015	37,007.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4555	37,277.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4555	37,277.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4585	37,292.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4585	37,292.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4345	52,041.50
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4345	52,041.50
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.4290	59,432.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.4290	59,432.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4480	74,480.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4480	74,480.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4495	74,495.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4495	74,495.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4335	74,335.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4335	74,335.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4310	74,310.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4310	74,310.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4300	74,300.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4235	74,235.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4235	74,235.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4340	74,340.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4340	74,340.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4400	74,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4250	74,250.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4250	74,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4450	74,450.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.4360	104,104.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.4360	104,104.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4480	111,720.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4480	111,720.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4250	111,375.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4250	111,375.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4185	111,277.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4185	111,277.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4661	111,991.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4661	111,991.50
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.4100	133,380.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.4100	133,380.00
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.4550	134,190.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.4550	134,190.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4474	148,948.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4474	148,948.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4385	148,770.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4385	148,770.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4075	148,150.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4075	148,150.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4085	148,170.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4085	148,170.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4427	148,854.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4427	148,854.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4460	148,920.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4460	148,920.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4500	149,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4100	185,250.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4100	185,250.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4365	185,912.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4365	185,912.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4450	186,125.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4450	186,125.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4387	223,161.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4387	223,161.00
\$ / R 14/12/2009 Currency Future	Sell	47	1,000	47,000.00	7.4535	350,314.50
\$ / R 14/12/2009 Currency Future	Buy	47	1,000	47,000.00	7.4535	350,314.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4530	372,650.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4530	372,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4633	373,165.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4633	373,165.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4530	372,650.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4530	372,650.00

\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4361	371,805.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4361	371,805.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4372	371,860.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4372	371,860.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4450	372,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4450	372,250.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.4484	446,904.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.4484	446,904.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.4535	447,210.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.4535	447,210.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.4385	595,080.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.4385	595,080.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.4287	668,583.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.4287	668,583.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.4400	669,600.00
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.4400	669,600.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4275	742,750.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4275	742,750.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4500	745,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4500	745,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4461	744,610.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4461	744,610.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4585	745,850.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4585	745,850.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.4574	969,462.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.4574	969,462.00
\$ / R 14/12/2009 Currency Future	Buy	260	1,000	260,000.00	7.4715	1,942,590.00
\$ / R 14/12/2009 Currency Future	Sell	260	1,000	260,000.00	7.4715	1,942,590.00
\$ / R 14/12/2009 Currency Future	Buy	270	1,000	270,000.00	7.4672	2,016,144.00
\$ / R 14/12/2009 Currency Future	Sell	270	1,000	270,000.00	7.4672	2,016,144.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4116	2,223,480.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4116	2,223,480.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4196	2,225,880.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4196	2,225,880.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5695	2,270,850.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5695	2,270,850.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4075	2,222,250.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4075	2,222,250.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4700	2,241,000.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4700	2,241,000.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4422	2,232,660.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4422	2,232,660.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.4390	2,975,600.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.4390	2,975,600.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	7.4240	4,454,400.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	7.4240	4,454,400.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3949	7,394,900.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3949	7,394,900.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3864	7,386,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3864	7,386,400.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.4387	14,877,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.4387	14,877,400.00
\$ / R 14/12/2009 Currency Future	Sell	4,080	1,000	4,080,000.00	7.4450	30,375,600.00
\$ / R 14/12/2009 Currency Future	Buy	4,080	1,000	4,080,000.00	7.4450	30,375,600.00
\$ / R 14/12/2009 Currency Future	Sell	4,080	1,000	4,080,000.00	7.4400	30,355,200.00
\$ / R 14/12/2009 Currency Future	Buy	4,080	1,000	4,080,000.00	7.4400	30,355,200.00
Total \$ / R Currency Future		34,642		34,642,000.00		257,645,024.60
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	11.9530	11,953.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	11.9530	11,953.00
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.0000	24,000.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.0000	24,000.00
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	11.9700	47,880.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	11.9700	47,880.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.9890	59,945.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.9890	59,945.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.9561	119,561.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.9561	119,561.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9685	239,370.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9685	239,370.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.9785	239,570.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.9785	239,570.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.9002	357,006.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.9002	357,006.00
£ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	11.9532	717,192.00
£ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	11.9532	717,192.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5695	2,270,850.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5695	2,270,850.00
Total £ / R Currency Future		904		904,000.00		8,174,654.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0190	55,095.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0190	55,095.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	10.9900	54,950.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	10.9900	54,950.00

€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0050	110,050.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0050	110,050.00

Total € / R Currency Future		40		40,000.00		440,190.00
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jOption On Mar 2010 \$ / R 7.6 Call

\$ / R 15/03/2010 Currency Future	Buy	17	1,000	17,000.00	374.0000	6,358,000.00
\$ / R 15/03/2010 Currency Future	Sell	17	1,000	17,000.00	374.0000	6,358,000.00

Total \$ / R Currency Future		34		34,000.00		12,716,000.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.5481	7,548.10
\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.5481	7,548.10
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.5335	15,067.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.5335	15,067.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.5554	377,770.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.5554	377,770.00
\$ / R 15/03/2010 Currency Future	Buy	75	1,000	75,000.00	7.5404	565,530.00
\$ / R 15/03/2010 Currency Future	Sell	75	1,000	75,000.00	7.5404	565,530.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.5615	756,150.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.5615	756,150.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	7.5764	3,788,200.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	7.5764	3,788,200.00

Total \$ / R Currency Future		1,456		1,456,000.00		11,020,530.20
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	12.1680	48,672.00
£ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	12.1680	48,672.00

Total £ / R Currency Future		8		8,000.00		97,344.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Sell	3	1,000	3,000.00	11.1985	33,595.50
€ / R 15/03/2010 Currency Future	Buy	3	1,000	3,000.00	11.1985	33,595.50

Total € / R Currency Future		6		6,000.00		67,191.00
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Jun 2010 ZAAD / R Currency Future

ZAAD 14/06/2010 Currency Future	Buy	250	1,000	250,000.00	6.7925	1,698,125.00
ZAAD 14/06/2010 Currency Future	Sell	250	1,000	250,000.00	6.7925	1,698,125.00

Total ZAAD Currency Future		500		500,000.00		3,396,250.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Grand Total for Currency Future Detailed Turnover		37,590		37,590,000.00		293,557,183.80