



Currency Future Detailed Turnover

Date 30/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2009 \$ / R Currency Future						
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8899	7,889.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8899	7,889.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8703	7,870.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8703	7,870.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8899	7,889.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8899	7,889.90
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8450	7,845.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8450	7,845.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8700	7,870.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8000	7,800.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.8290	7,829.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	7.8290	7,829.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8899	15,779.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8899	15,779.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8999	15,799.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8999	15,799.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8889	15,777.80
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8889	15,777.80
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8925	15,785.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8925	15,785.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8778	15,755.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8778	15,755.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8778	15,755.60
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8778	15,755.60
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8450	15,690.00

\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8450	15,690.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8300	15,660.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.8100	15,620.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.8100	15,620.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8200	23,460.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.8250	23,475.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8925	31,570.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8925	31,570.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8650	31,460.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8650	31,460.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.8700	31,480.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8970	39,485.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8925	39,462.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8925	39,462.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.9020	39,510.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.9020	39,510.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8200	39,100.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8100	39,050.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8100	39,050.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8403	39,201.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8403	39,201.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8700	39,350.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8887	39,443.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8887	39,443.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.8898	39,449.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.8898	39,449.00
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.8663	55,064.10
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.8663	55,064.10
\$ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	7.8200	54,740.00
\$ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	7.8200	54,740.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8450	62,760.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8450	62,760.00
\$ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	7.8100	62,480.00
\$ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	7.8100	62,480.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8800	78,800.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8778	78,778.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8778	78,778.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8450	78,450.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8160	78,160.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.8403	78,403.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.8403	78,403.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8973	118,459.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8973	118,459.50
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.8838	118,257.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.8838	118,257.00
\$ / R 14/09/2009 Currency Future	Buy	16	1,000	16,000.00	7.8778	126,044.80
\$ / R 14/09/2009 Currency Future	Sell	16	1,000	16,000.00	7.8778	126,044.80
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8703	157,406.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8703	157,406.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8750	157,500.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8750	157,500.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8708	157,416.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8708	157,416.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8290	156,580.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8290	156,580.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8263	156,526.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8263	156,526.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.8786	157,572.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.8786	157,572.00
\$ / R 14/09/2009 Currency Future	Buy	23	1,000	23,000.00	7.8100	179,630.00
\$ / R 14/09/2009 Currency Future	Sell	23	1,000	23,000.00	7.8100	179,630.00
\$ / R 14/09/2009 Currency Future	Buy	25	1,000	25,000.00	7.8442	196,105.00
\$ / R 14/09/2009 Currency Future	Sell	25	1,000	25,000.00	7.8442	196,105.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	7.8450	227,505.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	7.8450	227,505.00
\$ / R 14/09/2009 Currency Future	Sell	29	1,000	29,000.00	7.8290	227,041.00
\$ / R 14/09/2009 Currency Future	Buy	29	1,000	29,000.00	7.8290	227,041.00
\$ / R 14/09/2009 Currency Future	Sell	34	1,000	34,000.00	7.8705	267,597.00
\$ / R 14/09/2009 Currency Future	Buy	34	1,000	34,000.00	7.8705	267,597.00

\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.8200	273,700.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.8200	273,700.00
\$ / R 14/09/2009 Currency Future	Sell	36	1,000	36,000.00	7.8889	284,000.40
\$ / R 14/09/2009 Currency Future	Buy	36	1,000	36,000.00	7.8889	284,000.40
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.8800	394,000.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.8800	394,000.00
\$ / R 14/09/2009 Currency Future	Sell	65	1,000	65,000.00	7.8825	512,362.50
\$ / R 14/09/2009 Currency Future	Buy	65	1,000	65,000.00	7.8825	512,362.50
\$ / R 14/09/2009 Currency Future	Sell	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/09/2009 Currency Future	Buy	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/09/2009 Currency Future	Buy	70	1,000	70,000.00	7.8100	546,700.00
\$ / R 14/09/2009 Currency Future	Sell	70	1,000	70,000.00	7.8100	546,700.00
\$ / R 14/09/2009 Currency Future	Buy	72	1,000	72,000.00	7.8225	563,220.00
\$ / R 14/09/2009 Currency Future	Sell	72	1,000	72,000.00	7.8225	563,220.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	7.7985	701,865.00
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	7.7985	701,865.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8650	786,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8650	786,500.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8334	783,340.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8334	783,340.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.7976	779,760.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.7976	779,760.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.8767	787,670.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.8767	787,670.00
\$ / R 14/09/2009 Currency Future	Sell	120	1,000	120,000.00	7.8751	945,012.00
\$ / R 14/09/2009 Currency Future	Buy	120	1,000	120,000.00	7.8751	945,012.00
\$ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	7.8904	986,300.00
\$ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	7.8904	986,300.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.8155	3,126,200.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.8155	3,126,200.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.8255	3,130,200.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.8255	3,130,200.00
\$ / R 14/09/2009 Currency Future	Buy	400	1,000	400,000.00	7.8050	3,122,000.00
\$ / R 14/09/2009 Currency Future	Sell	400	1,000	400,000.00	7.8050	3,122,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8975	7,897,500.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8975	7,897,500.00
\$ / R 14/09/2009 Currency Future	Sell	1,250	1,000	1,250,000.00	7.8625	9,828,125.00
\$ / R 14/09/2009 Currency Future	Buy	1,250	1,000	1,250,000.00	7.8625	9,828,125.00
\$ / R 14/09/2009 Currency Future	Buy	17,000	1,000	17,000,000.00	7.8862	134,065,400.00
\$ / R 14/09/2009 Currency Future	Sell	17,000	1,000	17,000,000.00	7.8862	134,065,400.00

Total \$ / R Currency Future

44,174

44,174,000.00

348,068,300.00

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	13.1000	13,100.00
£ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	13.1000	13,100.00
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.0000	26,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.0000	26,000.00
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	13.0810	39,243.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	13.0810	39,243.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	12.9571	38,871.30
£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	12.9571	38,871.30
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.0533	65,266.50
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.0533	65,266.50
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	13.0500	65,250.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	13.0500	65,250.00
£ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	12.9200	64,600.00
£ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	12.9200	64,600.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.1565	197,347.50
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.1565	197,347.50
£ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	13.0200	195,300.00
£ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	13.0200	195,300.00
£ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	12.9956	649,780.00
£ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	12.9956	649,780.00
Total £ / R Currency Future		208		208,000.00		2,709,516.60

Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1504	11,150.40
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1504	11,150.40
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.1398	11,139.80
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.1398	11,139.80
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0582	11,058.20
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0582	11,058.20
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.0300	11,030.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.0300	11,030.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1150	55,575.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1150	55,575.00
€ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	11.1100	55,550.00
€ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	11.1100	55,550.00
€ / R 14/09/2009 Currency Future	Sell	572	1,000	572,000.00	11.1011	6,349,829.20
€ / R 14/09/2009 Currency Future	Buy	572	1,000	572,000.00	11.1011	6,349,829.20
€ / R 14/09/2009 Currency Future	Sell	6,500	1,000	6,500,000.00	11.1071	72,196,150.00
€ / R 14/09/2009 Currency Future	Buy	6,500	1,000	6,500,000.00	11.1071	72,196,150.00
Total € / R Currency Future		14,172		14,172,000.00		157,402,965.20

Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9900	7,990.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9900	23,970.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0315	80,315.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0315	80,315.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	8.0415	80,415.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	8.0415	80,415.00
\$ / R 14/12/2009 Currency Future	Sell	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/12/2009 Currency Future	Buy	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/12/2009 Currency Future	Buy	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/12/2009 Currency Future	Sell	67	1,000	67,000.00	8.0195	537,306.50
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.9883	1,597,660.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.9883	1,597,660.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9580	1,989,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9580	1,989,500.00
\$ / R 14/12/2009 Currency Future	Buy	340	1,000	340,000.00	8.0597	2,740,298.00
\$ / R 14/12/2009 Currency Future	Sell	340	1,000	340,000.00	8.0597	2,740,298.00

Total \$ / R Currency Future		1,896		1,896,000.00		15,189,522.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	13.3000	39,900.00
£ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	13.3000	39,900.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	13.1475	2,629,500.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	13.1475	2,629,500.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	13.2190	3,304,750.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	13.2190	3,304,750.00
£ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	13.2500	5,300,000.00
£ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	13.2500	5,300,000.00

Total £ / R Currency Future		1,706		1,706,000.00		22,548,300.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.3255	90,604.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.3255	90,604.00
€ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	11.3355	90,684.00
€ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	11.3355	90,684.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	11.3100	2,827,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	11.3100	2,827,500.00

Total € / R Currency Future		532		532,000.00		6,017,576.00
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Grand Total for Currency Future Detailed Turnover		62,688		62,688,000.00		551,936,179.80
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