



Currency Future Detailed Turnover

Date 30/09/2009

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	7.4850	7,485.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4850	7,485.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4900	14,980.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4900	14,980.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4900	22,470.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6840	30,736.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6840	30,736.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5050	37,525.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4812	37,406.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4812	37,406.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6000	38,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6700	38,350.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5105	52,573.50
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5105	52,573.50
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4810	74,810.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4810	74,810.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4900	74,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5050	75,050.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5050	75,050.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6355	76,355.00

\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6355	76,355.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6555	76,555.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6555	76,555.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6780	76,780.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6780	76,780.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7000	77,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6534	76,534.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6534	76,534.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6700	76,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6551	76,551.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6551	76,551.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.5230	82,753.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.5230	82,753.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.5975	83,572.50
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.5975	83,572.50
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.5155	105,217.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.5155	105,217.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.5975	106,365.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.5975	106,365.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5001	112,501.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5001	112,501.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4801	112,201.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4801	112,201.50
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.4850	142,215.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.4850	142,215.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.5600	143,640.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.5600	143,640.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6000	152,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6421	152,842.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6421	152,842.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6526	153,052.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6526	153,052.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6600	153,200.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.4850	187,125.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.4850	187,125.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.5900	189,750.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.5900	189,750.00
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.6650	199,290.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.6650	199,290.00
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.5065	202,675.50
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.5065	202,675.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.5165	202,945.50
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.5165	202,945.50
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7266	231,798.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7266	231,798.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6645	229,935.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6645	229,935.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4900	299,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4900	299,600.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6700	306,800.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6700	306,800.00
\$ / R 14/12/2009 Currency Future	Sell	42	1,000	42,000.00	7.6870	322,854.00
\$ / R 14/12/2009 Currency Future	Buy	42	1,000	42,000.00	7.6870	322,854.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.6900	346,050.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.6900	346,050.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4953	374,765.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4953	374,765.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6855	384,275.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6855	384,275.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6516	382,580.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6516	382,580.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.5075	525,525.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.5075	525,525.00
\$ / R 14/12/2009 Currency Future	Sell	78	1,000	78,000.00	7.6049	593,182.20
\$ / R 14/12/2009 Currency Future	Buy	78	1,000	78,000.00	7.6049	593,182.20
\$ / R 14/12/2009 Currency Future	Sell	95	1,000	95,000.00	7.7030	731,785.00
\$ / R 14/12/2009 Currency Future	Buy	95	1,000	95,000.00	7.7030	731,785.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4755	747,550.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4755	747,550.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5828	758,280.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5828	758,280.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6646	766,460.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6646	766,460.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7006	770,060.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7006	770,060.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6748	767,480.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6748	767,480.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6661	766,610.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6661	766,610.00
\$ / R 14/12/2009 Currency Future	Sell	190	1,000	190,000.00	7.4760	1,420,440.00
\$ / R 14/12/2009 Currency Future	Buy	190	1,000	190,000.00	7.4760	1,420,440.00

\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5198	1,503,960.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5198	1,503,960.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.5996	1,519,920.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.5996	1,519,920.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.6761	1,535,220.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.6761	1,535,220.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6715	1,917,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6715	1,917,875.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.6685	1,917,125.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.6685	1,917,125.00
\$ / R 14/12/2009 Currency Future	Buy	280	1,000	280,000.00	7.7000	2,156,000.00
\$ / R 14/12/2009 Currency Future	Sell	280	1,000	280,000.00	7.7000	2,156,000.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.7150	2,314,500.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.7150	2,314,500.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.7230	2,316,900.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.7230	2,316,900.00
\$ / R 14/12/2009 Currency Future	Sell	480	1,000	480,000.00	7.4700	3,585,600.00
\$ / R 14/12/2009 Currency Future	Buy	480	1,000	480,000.00	7.4700	3,585,600.00
\$ / R 14/12/2009 Currency Future	Buy	764	1,000	764,000.00	7.6800	5,867,520.00
\$ / R 14/12/2009 Currency Future	Sell	764	1,000	764,000.00	7.6800	5,867,520.00
\$ / R 14/12/2009 Currency Future	Sell	764	1,000	764,000.00	7.6880	5,873,632.00
\$ / R 14/12/2009 Currency Future	Buy	764	1,000	764,000.00	7.6880	5,873,632.00
\$ / R 14/12/2009 Currency Future	Sell	922	1,000	922,000.00	7.6260	7,031,172.00
\$ / R 14/12/2009 Currency Future	Buy	922	1,000	922,000.00	7.6260	7,031,172.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6706	7,670,600.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6706	7,670,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5768	7,576,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5768	7,576,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.6745	7,674,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.6745	7,674,500.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.6842	15,368,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.6842	15,368,400.00
\$ / R 14/12/2009 Currency Future	Sell	5,867	1,000	5,867,000.00	7.4700	43,826,490.00
\$ / R 14/12/2009 Currency Future	Buy	5,867	1,000	5,867,000.00	7.4700	43,826,490.00

Total \$ / R Currency Future

35,454

35,454,000.00

268,957,098.40

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.0240	12,024.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.0240	12,024.00
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.1015	12,101.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.1015	12,101.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.1855	12,185.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.1855	12,185.50
£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.2075	12,207.50
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.2075	12,207.50
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.1801	121,801.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.1801	121,801.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.2691	122,691.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.2691	122,691.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.1859	243,718.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.1859	243,718.00
£ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	12.0604	253,268.40
£ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	12.0604	253,268.40
£ / R 14/12/2009 Currency Future	Sell	84	1,000	84,000.00	12.2800	1,031,520.00
£ / R 14/12/2009 Currency Future	Buy	84	1,000	84,000.00	12.2800	1,031,520.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.2500	1,225,000.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.2500	1,225,000.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.2500	1,225,000.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.1495	2,429,900.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.1495	2,429,900.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.1225	2,424,500.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.1225	2,424,500.00
Total £ / R Currency Future		1,498		1,498,000.00		18,251,833.80
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	10.9770	109,770.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	10.9770	109,770.00
€ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	11.2180	11,218,000.00
€ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	11.2180	11,218,000.00
Total € / R Currency Future		2,020		2,020,000.00		22,655,540.00
jOption On Dec 2009 \$ / R 8.25 Call						
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	73.0000	7,300,000.00
Total \$ / R Currency Future		100		100,000.00		7,300,000.00
Mar 2010 \$ / R Currency Future						
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.8000	156,000.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8130	390,650.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8130	390,650.00
\$ / R 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	7.6605	612,840.00

\$ / R 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	7.6605	612,840.00
\$ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7560	7,756,000.00
\$ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7560	7,756,000.00

Total \$ / R Currency Future		2,310		2,310,000.00		17,908,980.00
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Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	11.3225	5,661,250.00
€ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	11.3225	5,661,250.00

Total € / R Currency Future		1,000		1,000,000.00		11,322,500.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	6.7240	336,200.00
ZAAD 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	6.7240	336,200.00
ZAAD 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	6.7500	337,500.00
ZAAD 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	6.7500	337,500.00

Total ZAAD Currency Future		200		200,000.00		1,347,400.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8865	7,886,500.00
\$ / R 14/06/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8865	7,886,500.00

Total \$ / R Currency Future		2,000		2,000,000.00		15,773,000.00
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Jun 2010 £ / R Currency Future

£ / R 14/06/2010 Currency Future	Sell	2	1,000	2,000.00	12.5200	25,040.00
£ / R 14/06/2010 Currency Future	Buy	2	1,000	2,000.00	12.5200	25,040.00

Total £ / R Currency Future		4		4,000.00		50,080.00
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Jun 2010 € / R Currency Future

€ / R 14/06/2010 Currency Future	Sell	500	1,000	500,000.00	11.5125	5,756,250.00
€ / R 14/06/2010 Currency Future	Buy	500	1,000	500,000.00	11.5125	5,756,250.00

Total € / R Currency Future		1,000		1,000,000.00		11,512,500.00
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Jun 2010 ZAAD / R Currency Future

ZAAD 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	6.7765	338,825.00
ZAAD 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	6.7765	338,825.00
ZAAD 14/06/2010 Currency Future	Sell	50	1,000	50,000.00	6.7830	339,150.00
ZAAD 14/06/2010 Currency Future	Buy	50	1,000	50,000.00	6.7830	339,150.00

Total ZAAD Currency Future		200		200,000.00		1,355,950.00
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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		45,786		45,786,000.00		376,434,882.20