



Currency Future Detailed Turnover

Date 01/10/2009

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	Sell	1	1,000	1,000.00	7.7780	7,778.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7780	7,778.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7500	7,750.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7794	7,779.40
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7794	7,779.40
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6720	15,344.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6720	15,344.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6700	15,340.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7145	15,429.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7145	15,429.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7780	15,556.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7780	15,556.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7600	15,520.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7600	15,520.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7350	15,470.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7350	15,470.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6700	23,010.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6700	23,010.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7350	23,205.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7350	23,205.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.6800	30,720.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.6800	30,720.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7400	30,960.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7365	30,946.00

\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7365	30,946.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7700	31,080.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7700	31,080.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.7780	31,112.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.7780	31,112.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6800	38,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7451	38,725.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7451	38,725.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7780	38,890.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7780	38,890.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7360	38,680.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7360	38,680.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7610	54,327.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7610	54,327.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7650	62,120.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7650	62,120.00
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.7794	70,014.60
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.7794	70,014.60
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6800	76,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6900	76,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7780	77,780.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7780	77,780.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7600	77,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7400	77,400.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7250	77,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7500	77,500.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.6800	84,480.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.6800	84,480.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.7700	85,470.00
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.7700	85,470.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.7650	100,945.00
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.7650	100,945.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	17	1,000	17,000.00	7.7000	130,900.00
\$ / R 14/12/2009 Currency Future	Buy	17	1,000	17,000.00	7.7000	130,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6800	153,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6775	153,550.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6775	153,550.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7000	154,000.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7580	155,160.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7580	155,160.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7790	155,580.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7790	155,580.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7640	155,280.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7640	155,280.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7565	193,912.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7565	193,912.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7615	194,037.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7615	194,037.50
\$ / R 14/12/2009 Currency Future	Sell	26	1,000	26,000.00	7.7400	201,240.00
\$ / R 14/12/2009 Currency Future	Buy	26	1,000	26,000.00	7.7400	201,240.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6930	230,790.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6930	230,790.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.6721	230,163.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.6721	230,163.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7200	231,600.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7200	231,600.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7515	232,545.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7515	232,545.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.7644	232,932.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.7644	232,932.00
\$ / R 14/12/2009 Currency Future	Buy	34	1,000	34,000.00	7.7315	262,871.00
\$ / R 14/12/2009 Currency Future	Sell	34	1,000	34,000.00	7.7315	262,871.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.7395	309,580.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.7395	309,580.00
\$ / R 14/12/2009 Currency Future	Sell	41	1,000	41,000.00	7.7600	318,160.00
\$ / R 14/12/2009 Currency Future	Buy	41	1,000	41,000.00	7.7600	318,160.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6700	383,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6700	383,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6835	384,175.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6835	384,175.00

\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6875	384,375.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6875	384,375.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6601	383,005.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6601	383,005.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7365	386,825.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7365	386,825.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7161	385,805.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7161	385,805.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7500	387,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7464	387,320.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7464	387,320.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6700	767,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6700	767,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6576	765,760.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6576	765,760.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7425	774,250.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7425	774,250.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7461	774,610.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7461	774,610.00
\$ / R 14/12/2009 Currency Future	Sell	120	1,000	120,000.00	7.6626	919,512.00
\$ / R 14/12/2009 Currency Future	Buy	120	1,000	120,000.00	7.6626	919,512.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6364	992,732.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6364	992,732.00
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.7795	1,322,515.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.7795	1,322,515.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.7461	1,549,220.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.7461	1,549,220.00
\$ / R 14/12/2009 Currency Future	Sell	284	1,000	284,000.00	7.6950	2,185,380.00
\$ / R 14/12/2009 Currency Future	Buy	284	1,000	284,000.00	7.6950	2,185,380.00
\$ / R 14/12/2009 Currency Future	Sell	284	1,000	284,000.00	7.7000	2,186,800.00
\$ / R 14/12/2009 Currency Future	Buy	284	1,000	284,000.00	7.7000	2,186,800.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.7350	2,320,500.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.7350	2,320,500.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.7285	2,318,550.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.7285	2,318,550.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.7737	3,886,850.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.7737	3,886,850.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.7400	3,870,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.7400	3,870,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7737	7,773,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7737	7,773,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7737	7,773,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7737	7,773,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7511	7,751,100.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7511	7,751,100.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.7234	7,723,400.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.7234	7,723,400.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.7591	15,518,200.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.7591	15,518,200.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.7491	15,498,200.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.7491	15,498,200.00
\$ / R 14/12/2009 Currency Future	Buy	4,000	1,000	4,000,000.00	7.7346	30,938,400.00
\$ / R 14/12/2009 Currency Future	Sell	4,000	1,000	4,000,000.00	7.7346	30,938,400.00
Total \$ / R Currency Future		32,602		32,602,000.00		252,413,833.00

Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.3900	61,950.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.3900	61,950.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3515	123,515.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3515	123,515.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3607	123,607.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3607	123,607.00
£ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	12.3645	185,467.50
£ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	12.3645	185,467.50
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.3500	247,000.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.3500	247,000.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.2510	306,275.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.2510	306,275.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.2410	306,025.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.2410	306,025.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.2700	306,750.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.2700	306,750.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.2600	306,500.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.2600	306,500.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.3000	307,500.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.3000	307,500.00
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.2900	307,250.00
£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.2900	307,250.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.4200	372,600.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.4200	372,600.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.3995	371,985.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.3995	371,985.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3500	494,000.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3500	494,000.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.3500	494,000.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.3500	494,000.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.3607	618,035.00

£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.3607	618,035.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.4000	620,000.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.4000	620,000.00

Total £ / R Currency Future		900		900,000.00		11,104,919.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.3200	56,600.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.3200	56,600.00
€ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	11.1950	78,365.00
€ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	11.1950	78,365.00
€ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	11.2680	676,080.00
€ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	11.2680	676,080.00

Total € / R Currency Future		144		144,000.00		1,622,090.00
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.7695	676,950.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.7695	676,950.00

Total ZAAD Currency Future		200		200,000.00		1,353,900.00
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Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	7.8260	195,650.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	7.8260	195,650.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8739	393,695.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8739	393,695.00
\$ / R 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	7.8450	627,600.00
\$ / R 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	7.8450	627,600.00
\$ / R 15/03/2010 Currency Future	Sell	132	1,000	132,000.00	7.8175	1,031,910.00
\$ / R 15/03/2010 Currency Future	Buy	132	1,000	132,000.00	7.8175	1,031,910.00

Total \$ / R Currency Future		574		574,000.00		4,497,710.00
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Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	35	1,000	35,000.00	12.5010	437,535.00
£ / R 15/03/2010 Currency Future	Buy	35	1,000	35,000.00	12.5010	437,535.00
£ / R 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	12.6110	1,008,880.00
£ / R 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	12.6110	1,008,880.00

Total £ / R Currency Future		230		230,000.00		2,892,830.00
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Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Sell	4,000	1,000	4,000,000.00	6.8225	27,290,000.00
ZAAD 15/03/2010 Currency Future	Buy	4,000	1,000	4,000,000.00	6.8225	27,290,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total ZAAD Currency Future		8,000		8,000,000.00		54,580,000.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Sell	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 14/06/2010 Currency Future	Buy	1	1,000	1,000.00	8.0200	8,020.00
\$ / R 14/06/2010 Currency Future	Sell	25	1,000	25,000.00	7.9625	199,062.50
\$ / R 14/06/2010 Currency Future	Buy	25	1,000	25,000.00	7.9625	199,062.50
Total \$ / R Currency Future		52		52,000.00		414,165.00
Grand Total for Currency Future Detailed Turnover		42,702		42,702,000.00		328,879,447.00