



Currency Future Detailed Turnover

Date 29/10/2009

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	7.9000	7,900.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.9000	7,900.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8600	7,860.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8545	7,854.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8975	15,795.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8975	15,795.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8800	15,760.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8720	15,744.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8720	15,744.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8710	15,742.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8710	15,742.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8500	15,700.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8500	15,700.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.9000	23,700.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.9000	23,700.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8545	31,418.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8545	31,418.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8200	31,280.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8200	31,280.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9070	39,535.00

\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9070	39,535.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.9145	39,572.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.9145	39,572.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8875	39,437.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8875	39,437.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8725	39,362.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8725	39,362.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8135	39,067.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8135	39,067.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8155	39,077.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8155	39,077.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8280	39,140.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8280	39,140.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8500	39,250.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8075	39,037.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8075	39,037.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8230	39,115.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8230	39,115.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9060	47,436.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9060	47,436.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8770	47,262.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8770	47,262.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.9000	47,400.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.9000	47,400.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9150	55,405.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9150	55,405.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9200	55,440.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9200	55,440.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.8550	54,985.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.8550	54,985.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.9000	55,300.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.9000	55,300.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9150	63,320.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9150	63,320.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.8750	63,000.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.8750	63,000.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.9000	63,200.00
\$ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	7.9025	71,122.50
\$ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	7.9025	71,122.50
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9150	79,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9250	79,250.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9250	79,250.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8775	78,775.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8775	78,775.00

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	7.8959	78,959.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8959	78,959.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8925	78,925.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8825	78,825.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8825	78,825.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8545	78,545.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8545	78,545.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8600	78,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8700	78,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8850	78,850.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8850	78,850.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.9000	79,000.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8639	78,639.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8639	78,639.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8280	78,280.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8280	78,280.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8230	78,230.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8230	78,230.00
\$ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	7.8975	86,872.50
\$ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	7.8975	86,872.50
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.8125	93,750.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.8125	93,750.00
\$ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	7.8885	102,550.50
\$ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	7.8885	102,550.50
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.8925	110,495.00
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.8925	110,495.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8810	118,215.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8810	118,215.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.9025	118,537.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.9025	118,537.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8750	118,125.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8750	118,125.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8580	117,870.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8580	117,870.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.9100	158,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.9100	158,200.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8950	157,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8950	157,900.00

\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4680	149,360.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4680	149,360.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8422	156,844.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8422	156,844.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8580	157,160.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8580	157,160.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8725	157,450.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8725	157,450.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8755	157,510.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8755	157,510.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9200	198,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9200	198,000.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.9000	197,500.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.9000	197,500.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8800	197,000.00
\$ / R 14/12/2009 Currency Future	Buy	27	1,000	27,000.00	7.8100	210,870.00
\$ / R 14/12/2009 Currency Future	Sell	27	1,000	27,000.00	7.8100	210,870.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.9000	237,000.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8775	236,325.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8775	236,325.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8100	234,300.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8100	234,300.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8200	234,600.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8200	234,600.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8725	314,900.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8725	314,900.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.8225	312,900.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.8225	312,900.00
\$ / R 14/12/2009 Currency Future	Buy	41	1,000	41,000.00	7.8575	322,157.50
\$ / R 14/12/2009 Currency Future	Sell	41	1,000	41,000.00	7.8575	322,157.50
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8589	392,945.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8589	392,945.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8605	393,025.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8605	393,025.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8650	393,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8650	393,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8800	394,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8800	394,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8880	394,400.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8880	394,400.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8950	394,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8950	394,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.9000	395,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.9000	395,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8225	391,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8225	391,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8225	391,125.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8225	391,125.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8350	391,750.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8500	392,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8435	392,175.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8320	391,600.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8320	391,600.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8450	392,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8450	392,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8218	391,090.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8218	391,090.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.8775	472,650.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.8775	472,650.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	7.8100	468,600.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	7.8100	468,600.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.9330	555,310.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.9330	555,310.00
\$ / R 14/12/2009 Currency Future	Buy	70	1,000	70,000.00	7.8555	549,885.00
\$ / R 14/12/2009 Currency Future	Sell	70	1,000	70,000.00	7.8555	549,885.00
\$ / R 14/12/2009 Currency Future	Sell	75	1,000	75,000.00	7.8825	591,187.50
\$ / R 14/12/2009 Currency Future	Buy	75	1,000	75,000.00	7.8825	591,187.50
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.8580	628,640.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.8580	628,640.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.8848	630,784.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.8848	630,784.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.8850	630,800.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.8850	630,800.00
\$ / R 14/12/2009 Currency Future	Buy	88	1,000	88,000.00	7.8766	693,140.80
\$ / R 14/12/2009 Currency Future	Sell	88	1,000	88,000.00	7.8766	693,140.80
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9070	790,700.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9070	790,700.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8810	788,100.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8810	788,100.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8830	788,300.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8830	788,300.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.9210	792,100.00

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.9210	792,100.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8225	782,250.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8225	782,250.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8225	782,250.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8225	782,250.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8300	783,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8300	783,000.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.8225	860,475.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.8225	860,475.00
\$ / R 14/12/2009 Currency Future	Sell	110	1,000	110,000.00	7.8225	860,475.00
\$ / R 14/12/2009 Currency Future	Buy	110	1,000	110,000.00	7.8225	860,475.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.9299	1,030,887.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.9299	1,030,887.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8695	1,023,035.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8695	1,023,035.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.8225	1,016,925.00
\$ / R 14/12/2009 Currency Future	Sell	150	1,000	150,000.00	7.8982	1,184,730.00
\$ / R 14/12/2009 Currency Future	Buy	150	1,000	150,000.00	7.8982	1,184,730.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.8225	1,329,825.00
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.8225	1,329,825.00
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.8225	1,329,825.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.8225	1,329,825.00
\$ / R 14/12/2009 Currency Future	Sell	174	1,000	174,000.00	7.8800	1,371,120.00
\$ / R 14/12/2009 Currency Future	Buy	174	1,000	174,000.00	7.8800	1,371,120.00
\$ / R 14/12/2009 Currency Future	Sell	190	1,000	190,000.00	7.8234	1,486,446.00
\$ / R 14/12/2009 Currency Future	Buy	190	1,000	190,000.00	7.8234	1,486,446.00
\$ / R 14/12/2009 Currency Future	Sell	225	1,000	225,000.00	7.9200	1,782,000.00
\$ / R 14/12/2009 Currency Future	Buy	225	1,000	225,000.00	7.9200	1,782,000.00
\$ / R 14/12/2009 Currency Future	Sell	244	1,000	244,000.00	7.8650	1,919,060.00
\$ / R 14/12/2009 Currency Future	Buy	244	1,000	244,000.00	7.8650	1,919,060.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9040	1,976,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9040	1,976,000.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.9100	1,977,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.9100	1,977,500.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8723	1,968,075.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8723	1,968,075.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.9030	2,370,900.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.9030	2,370,900.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.7895	3,894,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.7895	3,894,750.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8550	3,927,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8550	3,927,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8080	3,904,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8080	3,904,000.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8800	3,940,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8800	3,940,000.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.8265	3,913,250.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.8265	3,913,250.00
\$ / R 14/12/2009 Currency Future	Sell	650	1,000	650,000.00	7.8382	5,094,830.00
\$ / R 14/12/2009 Currency Future	Buy	650	1,000	650,000.00	7.8382	5,094,830.00
\$ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	7.8594	5,501,580.00
\$ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	7.8594	5,501,580.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9140	7,914,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9140	7,914,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.9200	7,920,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.9200	7,920,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8736	7,873,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8736	7,873,600.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8218	7,821,800.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8218	7,821,800.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8267	7,826,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8267	7,826,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8267	7,826,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8267	7,826,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8257	7,825,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8257	7,825,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.8242	7,824,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.8242	7,824,200.00
\$ / R 14/12/2009 Currency Future	Buy	5,000	1,000	5,000,000.00	7.9240	39,620,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,000	1,000	5,000,000.00	7.9240	39,620,000.00
\$ / R 14/12/2009 Currency Future	Sell	6,000	1,000	6,000,000.00	7.8282	46,969,200.00
\$ / R 14/12/2009 Currency Future	Buy	6,000	1,000	6,000,000.00	7.8282	46,969,200.00
\$ / R 14/12/2009 Currency Future	Sell	12,000	1,000	12,000,000.00	7.8850	94,620,000.00
\$ / R 14/12/2009 Currency Future	Buy	12,000	1,000	12,000,000.00	7.8850	94,620,000.00

Total \$ / R Currency Future	82,292	82,292,000.00	647,496,428.60
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.8900	128,900.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.8900	128,900.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.8900	128,900.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.8900	128,900.00
£ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	12.9357	155,228.40
£ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	12.9357	155,228.40

£ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	12.8755	321,887.50
£ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	12.8755	321,887.50
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.9300	517,200.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.9300	517,200.00
£ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	12.8900	515,600.00
£ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	12.8900	515,600.00
£ / R 14/12/2009 Currency Future	Sell	58	1,000	58,000.00	12.9200	749,360.00
£ / R 14/12/2009 Currency Future	Buy	58	1,000	58,000.00	12.9200	749,360.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	12.9275	1,034,200.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	12.9275	1,034,200.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9339	1,293,390.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9339	1,293,390.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9331	1,293,310.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9331	1,293,310.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.9850	1,298,500.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.9850	1,298,500.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.8900	1,289,000.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.8900	1,289,000.00
£ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	12.8900	1,675,700.00
£ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	12.8900	1,675,700.00
£ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	12.8900	2,191,300.00
£ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	12.8900	2,191,300.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.9700	2,594,000.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.9700	2,594,000.00
£ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	12.9720	3,891,600.00
£ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	12.9720	3,891,600.00

Total £ / R Currency Future

2,950

2,950,000.00

38,156,151.80

Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.6170	58,085.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.6170	58,085.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.6130	58,065.00
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.6130	58,065.00
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	11.6135	104,521.50
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	11.6135	104,521.50
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.5925	173,887.50
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.5925	173,887.50
€ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	11.6335	290,837.50
€ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	11.6335	290,837.50
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.5824	2,316,480.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.5824	2,316,480.00
€ / R 14/12/2009 Currency Future	Buy	700	1,000	700,000.00	11.6200	8,134,000.00
€ / R 14/12/2009 Currency Future	Sell	700	1,000	700,000.00	11.6200	8,134,000.00

Total € / R Currency Future

1,918

1,918,000.00

22,271,753.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.1010	7,101.00
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.1010	7,101.00
ZAAD 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.1010	134,919.00
ZAAD 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.1010	134,919.00
ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.0900	141,800.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.0900	141,800.00
ZAAD 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.1100	355,500.00
ZAAD 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.1100	355,500.00
ZAAD 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.1050	568,400.00
ZAAD 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.1050	568,400.00
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.1150	711,500.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.1150	711,500.00
ZAAD 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.1185	14,237,000.00
ZAAD 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.1185	14,237,000.00
Total ZAAD Currency Future		4,540		4,540,000.00		32,312,440.00
jOption On Dec 2009 \$ / R 7.5 Put						
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	68.0000	6,800,000.00
Total \$ / R Currency Future		100		100,000.00		6,800,000.00
jOption On Dec 2009 \$ / R 9.9 Call						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.0000	6,000.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.0000	6,000.00
Total \$ / R Currency Future		2		2,000.00		12,000.00
jOption On Dec 2009 € / R 12.2 Call						
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	117.0000	1,053,000.00
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	117.0000	1,053,000.00
Total € / R Currency Future		18		18,000.00		2,106,000.00
jOption On Dec 2009 € / R 14.6 Call						
€ / R 14/12/2009 Currency Future	Sell	9	1,000	9,000.00	6.0000	54,000.00
€ / R 14/12/2009 Currency Future	Buy	9	1,000	9,000.00	6.0000	54,000.00
Total € / R Currency Future		18		18,000.00		108,000.00

jOption On Mar 2010 \$ / R 11.05 Call

\$ / R 15/03/2010 Currency Future	Sell	12	1,000	12,000.00	30.0000	360,000.00
\$ / R 15/03/2010 Currency Future	Buy	12	1,000	12,000.00	30.0000	360,000.00
Total \$ / R Currency Future		24		24,000.00		720,000.00

jOption On Mar 2010 \$ / R 12.3 Call

\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	14.0000	56,000.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	14.0000	56,000.00
Total \$ / R Currency Future		8		8,000.00		112,000.00

jOption On Mar 2010 \$ / R 9.15 Call

\$ / R 15/03/2010 Currency Future	Buy	12	1,000	12,000.00	124.0000	1,488,000.00
\$ / R 15/03/2010 Currency Future	Sell	12	1,000	12,000.00	124.0000	1,488,000.00
Total \$ / R Currency Future		24		24,000.00		2,976,000.00

jOption On Mar 2010 \$ / R 9.85 Call

\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	71.0000	284,000.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	71.0000	284,000.00
Total \$ / R Currency Future		8		8,000.00		568,000.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	8.0280	80,280.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	8.0280	80,280.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	8.0550	201,375.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	8.0550	201,375.00
\$ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	8.0260	200,650.00
\$ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	8.0260	200,650.00
\$ / R 15/03/2010 Currency Future	Sell	75	1,000	75,000.00	7.9922	599,415.00
\$ / R 15/03/2010 Currency Future	Buy	75	1,000	75,000.00	7.9922	599,415.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.0585	805,850.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.0585	805,850.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.9922	799,220.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.9922	799,220.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	8.0250	802,500.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	8.0250	802,500.00
\$ / R 15/03/2010 Currency Future	Sell	147	1,000	147,000.00	8.0100	1,177,470.00
\$ / R 15/03/2010 Currency Future	Buy	147	1,000	147,000.00	8.0100	1,177,470.00
Total \$ / R Currency Future		1,164		1,164,000.00		9,333,520.00

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	13.1510	65,755.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	13.1510	65,755.00
£ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	13.1625	131,625.00
£ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	13.1625	131,625.00
Total £ / R Currency Future		30		30,000.00		394,760.00
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	11.8120	59,060.00
€ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	11.8120	59,060.00
€ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	11.8000	236,000.00
€ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	11.8000	236,000.00
€ / R 15/03/2010 Currency Future	Buy	40	1,000	40,000.00	11.7930	471,720.00
€ / R 15/03/2010 Currency Future	Sell	40	1,000	40,000.00	11.7930	471,720.00
€ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	11.8000	11,800,000.00
€ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	11.8000	11,800,000.00
€ / R 15/03/2010 Currency Future	Buy	1,000	1,000	1,000,000.00	11.7380	11,738,000.00
€ / R 15/03/2010 Currency Future	Sell	1,000	1,000	1,000,000.00	11.7380	11,738,000.00
Total € / R Currency Future		4,130		4,130,000.00		48,609,560.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.1295	1,425,900.00
ZAAD 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.1295	1,425,900.00
Total ZAAD Currency Future		400		400,000.00		2,851,800.00
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Sell	19	1,000	19,000.00	52.0000	988,000.00
\$ / R 14/06/2010 Currency Future	Buy	19	1,000	19,000.00	52.0000	988,000.00
Total \$ / R Currency Future		38		38,000.00		1,976,000.00
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Buy	19	1,000	19,000.00	205.0000	3,895,000.00
\$ / R 14/06/2010 Currency Future	Sell	19	1,000	19,000.00	205.0000	3,895,000.00
Total \$ / R Currency Future		38		38,000.00		7,790,000.00
jOption On Jun 2010 £ / R 13.4 Call						
£ / R 14/06/2010 Currency Future	Buy	8	1,000	8,000.00	695.0000	5,560,000.00
£ / R 14/06/2010 Currency Future	Sell	8	1,000	8,000.00	695.0000	5,560,000.00

Total £ / R Currency Future	16	16,000.00	11,120,000.00
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jOption On Jun 2010 £ / R 17.5 Call

£ / R 14/06/2010 Currency Future	Sell	8	1,000	8,000.00	109.0000	872,000.00
£ / R 14/06/2010 Currency Future	Buy	8	1,000	8,000.00	109.0000	872,000.00

Total £ / R Currency Future	16	16,000.00	1,744,000.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	5	1,000	5,000.00	8.1380	40,690.00
\$ / R 14/06/2010 Currency Future	Sell	5	1,000	5,000.00	8.1380	40,690.00
\$ / R 14/06/2010 Currency Future	Sell	10	1,000	10,000.00	8.1255	81,255.00
\$ / R 14/06/2010 Currency Future	Buy	10	1,000	10,000.00	8.1255	81,255.00
\$ / R 14/06/2010 Currency Future	Sell	20	1,000	20,000.00	8.1170	162,340.00
\$ / R 14/06/2010 Currency Future	Buy	20	1,000	20,000.00	8.1170	162,340.00

Total \$ / R Currency Future	70	70,000.00	568,570.00
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Jun 2010 £ / R Currency Future

£ / R 14/06/2010 Currency Future	Sell	5	1,000	5,000.00	13.4400	67,200.00
£ / R 14/06/2010 Currency Future	Buy	5	1,000	5,000.00	13.4400	67,200.00

Total £ / R Currency Future	10	10,000.00	134,400.00
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Grand Total for Currency Future Detailed Turnover	97,814	97,814,000.00	838,161,383.40
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