

Currency Future Detailed Turnover

Date 29/09/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.2843	8,284.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.2843	8,284.30
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3978	8,397.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3978	8,397.80
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3679	8,367.90
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3679	8,367.90
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	8.3515	8,351.50
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	8.3515	8,351.50
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3600	16,720.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3600	16,720.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	8.3621	16,724.20
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	8.3621	16,724.20
\$ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	8.3400	33,360.00
\$ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	8.3400	33,360.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3300	41,650.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3300	41,650.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3799	41,899.50
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3799	41,899.50
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	8.3800	41,900.00
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.3698	75,328.20
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.3698	75,328.20
\$ / R 12/12/2008 Currency Future	Sell	9	1,000	9,000.00	8.3698	75,328.20
\$ / R 12/12/2008 Currency Future	Buy	9	1,000	9,000.00	8.3698	75,328.20
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3400	83,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3400	83,400.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3020	83,020.00

\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3020	83,020.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3203	83,203.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3203	83,203.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3400	83,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3400	83,400.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3833	83,833.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3833	83,833.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3478	83,478.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3478	83,478.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3600	83,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3600	83,600.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3700	83,700.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3800	83,800.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3850	83,850.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3850	83,850.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	8.3900	83,900.00
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	8.3018	91,319.80
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	8.3018	91,319.80
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	8.3671	92,038.10
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	8.3671	92,038.10
\$ / R 12/12/2008 Currency Future	Sell	11	1,000	11,000.00	8.3671	92,038.10
\$ / R 12/12/2008 Currency Future	Buy	11	1,000	11,000.00	8.3671	92,038.10
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	8.3800	100,560.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	8.3800	100,560.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	8.3000	124,500.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	8.3000	124,500.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.3663	150,593.40
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.3663	150,593.40
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.3633	150,539.40
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.3633	150,539.40
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.3583	150,449.40
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.3583	150,449.40
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	8.3583	150,449.40
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	8.3583	150,449.40
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3700	167,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3628	167,256.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3628	167,256.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3600	167,200.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3600	167,200.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	8.3850	167,700.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	8.3850	167,700.00
\$ / R 12/12/2008 Currency Future	Sell	27	1,000	27,000.00	8.3647	225,846.90
\$ / R 12/12/2008 Currency Future	Buy	27	1,000	27,000.00	8.3647	225,846.90

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Sell	29	1,000	29,000.00	8.3698	242,724.20
\$ / R 12/12/2008 Currency Future	Buy	29	1,000	29,000.00	8.3698	242,724.20
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.3500	250,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.3500	250,500.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	8.3900	251,700.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	8.3900	251,700.00
\$ / R 12/12/2008 Currency Future	Sell	33	1,000	33,000.00	8.3018	273,959.40
\$ / R 12/12/2008 Currency Future	Buy	33	1,000	33,000.00	8.3018	273,959.40
\$ / R 12/12/2008 Currency Future	Sell	34	1,000	34,000.00	8.3671	284,481.40
\$ / R 12/12/2008 Currency Future	Buy	34	1,000	34,000.00	8.3671	284,481.40
\$ / R 12/12/2008 Currency Future	Buy	38	1,000	38,000.00	8.3600	317,680.00
\$ / R 12/12/2008 Currency Future	Sell	38	1,000	38,000.00	8.3600	317,680.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3478	417,390.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3478	417,390.00
\$ / R 12/12/2008 Currency Future	Sell	50	1,000	50,000.00	8.3526	417,630.00
\$ / R 12/12/2008 Currency Future	Buy	50	1,000	50,000.00	8.3526	417,630.00
\$ / R 12/12/2008 Currency Future	Sell	52	1,000	52,000.00	8.3522	434,314.40
\$ / R 12/12/2008 Currency Future	Buy	52	1,000	52,000.00	8.3522	434,314.40
\$ / R 12/12/2008 Currency Future	Sell	52	1,000	52,000.00	8.3522	434,314.40
\$ / R 12/12/2008 Currency Future	Buy	52	1,000	52,000.00	8.3522	434,314.40
\$ / R 12/12/2008 Currency Future	Sell	57	1,000	57,000.00	8.3633	476,708.10
\$ / R 12/12/2008 Currency Future	Buy	57	1,000	57,000.00	8.3633	476,708.10
\$ / R 12/12/2008 Currency Future	Sell	57	1,000	57,000.00	8.3583	476,423.10
\$ / R 12/12/2008 Currency Future	Buy	57	1,000	57,000.00	8.3583	476,423.10
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.3200	499,200.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.3200	499,200.00
\$ / R 12/12/2008 Currency Future	Buy	60	1,000	60,000.00	8.3268	499,608.00
\$ / R 12/12/2008 Currency Future	Sell	60	1,000	60,000.00	8.3268	499,608.00
\$ / R 12/12/2008 Currency Future	Sell	62	1,000	62,000.00	8.3600	518,320.00
\$ / R 12/12/2008 Currency Future	Buy	62	1,000	62,000.00	8.3600	518,320.00
\$ / R 12/12/2008 Currency Future	Sell	64	1,000	64,000.00	8.3477	534,252.80
\$ / R 12/12/2008 Currency Future	Buy	64	1,000	64,000.00	8.3477	534,252.80
\$ / R 12/12/2008 Currency Future	Sell	65	1,000	65,000.00	8.3477	542,600.50
\$ / R 12/12/2008 Currency Future	Buy	65	1,000	65,000.00	8.3477	542,600.50
\$ / R 12/12/2008 Currency Future	Buy	80	1,000	80,000.00	8.3533	668,264.00
\$ / R 12/12/2008 Currency Future	Sell	80	1,000	80,000.00	8.3533	668,264.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	8.3400	750,600.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	8.3400	750,600.00
\$ / R 12/12/2008 Currency Future	Buy	96	1,000	96,000.00	8.2633	793,276.80
\$ / R 12/12/2008 Currency Future	Sell	96	1,000	96,000.00	8.2633	793,276.80
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3400	834,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3400	834,000.00

\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3600	836,000.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	8.3900	839,000.00
\$ / R 12/12/2008 Currency Future	Sell	165	1,000	165,000.00	8.3522	1,378,113.00
\$ / R 12/12/2008 Currency Future	Buy	165	1,000	165,000.00	8.3522	1,378,113.00
\$ / R 12/12/2008 Currency Future	Sell	193	1,000	193,000.00	8.3166	1,605,103.80
\$ / R 12/12/2008 Currency Future	Buy	193	1,000	193,000.00	8.3166	1,605,103.80
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3533	1,670,660.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3533	1,670,660.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3334	1,666,680.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3334	1,666,680.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	8.3900	1,678,000.00
\$ / R 12/12/2008 Currency Future	Sell	204	1,000	204,000.00	8.3477	1,702,930.80
\$ / R 12/12/2008 Currency Future	Buy	204	1,000	204,000.00	8.3477	1,702,930.80
\$ / R 12/12/2008 Currency Future	Buy	220	1,000	220,000.00	8.3921	1,846,262.00
\$ / R 12/12/2008 Currency Future	Sell	220	1,000	220,000.00	8.3921	1,846,262.00
\$ / R 12/12/2008 Currency Future	Sell	330	1,000	330,000.00	8.2948	2,737,284.00
\$ / R 12/12/2008 Currency Future	Buy	330	1,000	330,000.00	8.2948	2,737,284.00
\$ / R 12/12/2008 Currency Future	Sell	330	1,000	330,000.00	8.2948	2,737,284.00
\$ / R 12/12/2008 Currency Future	Buy	330	1,000	330,000.00	8.2948	2,737,284.00
\$ / R 12/12/2008 Currency Future	Sell	375	1,000	375,000.00	8.3319	3,124,462.50
\$ / R 12/12/2008 Currency Future	Buy	375	1,000	375,000.00	8.3319	3,124,462.50
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	8.3447	4,172,350.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	8.3447	4,172,350.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3191	8,319,100.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3191	8,319,100.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3209	8,320,900.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3209	8,320,900.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	8.3212	8,321,200.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	8.3212	8,321,200.00
\$ / R 12/12/2008 Currency Future	Buy	2,312	1,000	2,312,000.00	8.2633	19,104,749.60
\$ / R 12/12/2008 Currency Future	Sell	2,312	1,000	2,312,000.00	8.2633	19,104,749.60
\$ / R 12/12/2008 Currency Future	Sell	4,623	1,000	4,623,000.00	8.3166	38,447,641.80
\$ / R 12/12/2008 Currency Future	Buy	4,623	1,000	4,623,000.00	8.3166	38,447,641.80
\$ / R 12/12/2008 Currency Future	Sell	4,816	1,000	4,816,000.00	8.3166	40,052,745.60
\$ / R 12/12/2008 Currency Future	Buy	4,816	1,000	4,816,000.00	8.3166	40,052,745.60
\$ / R 12/12/2008 Currency Future	Buy	4,816	1,000	4,816,000.00	8.3166	40,052,745.60
\$ / R 12/12/2008 Currency Future	Sell	4,816	1,000	4,816,000.00	8.3166	40,052,745.60
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	8.3902	41,951,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	8.3902	41,951,000.00
\$ / R 12/12/2008 Currency Future	Sell	15,000	1,000	15,000,000.00	8.3565	125,347,500.00
\$ / R 12/12/2008 Currency Future	Buy	15,000	1,000	15,000,000.00	8.3565	125,347,500.00
\$ / R 12/12/2008 Currency Future	Sell	15,660	1,000	15,660,000.00	8.3013	129,998,358.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	15,660	1,000	15,660,000.00	8.3013	129,998,358.00
Total \$ / R Currency Future		120,254		120,254,000.00		1,001,598,807.80
Dec 2008 £ / R Currency Future						
£ / R 12/12/2008 Currency Future	Sell	1,311	1,000	1,311,000.00	15.1564	19,870,040.40
£ / R 12/12/2008 Currency Future	Buy	1,311	1,000	1,311,000.00	15.1564	19,870,040.40
Total £ / R Currency Future		2,622		2,622,000.00		39,740,080.80
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	12.0200	36,060.00
€ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	12.0200	36,060.00
€ / R 12/12/2008 Currency Future	Buy	4	1,000	4,000.00	12.0200	48,080.00
€ / R 12/12/2008 Currency Future	Sell	4	1,000	4,000.00	12.0200	48,080.00
€ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	12.0600	84,420.00
€ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	12.0600	84,420.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9500	119,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9500	119,500.00
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	12.0500	120,500.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	12.0500	120,500.00
€ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	12.0307	180,460.50
€ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	12.0307	180,460.50
€ / R 12/12/2008 Currency Future	Buy	63	1,000	63,000.00	12.2742	773,274.60
€ / R 12/12/2008 Currency Future	Sell	63	1,000	63,000.00	12.2742	773,274.60
€ / R 12/12/2008 Currency Future	Buy	66	1,000	66,000.00	12.1974	805,028.40
€ / R 12/12/2008 Currency Future	Sell	66	1,000	66,000.00	12.1974	805,028.40
€ / R 12/12/2008 Currency Future	Sell	193	1,000	193,000.00	12.2742	2,368,920.60
€ / R 12/12/2008 Currency Future	Buy	193	1,000	193,000.00	12.2742	2,368,920.60
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.8840	11,884,000.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.8840	11,884,000.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.0214	12,021,400.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.0214	12,021,400.00
€ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	12.1157	12,115,700.00
€ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	12.1157	12,115,700.00
€ / R 12/12/2008 Currency Future	Buy	1,563	1,000	1,563,000.00	12.1974	19,064,536.20
€ / R 12/12/2008 Currency Future	Sell	1,563	1,000	1,563,000.00	12.1974	19,064,536.20
€ / R 12/12/2008 Currency Future	Sell	3,128	1,000	3,128,000.00	12.2742	38,393,697.60
€ / R 12/12/2008 Currency Future	Buy	3,128	1,000	3,128,000.00	12.2742	38,393,697.60
€ / R 12/12/2008 Currency Future	Sell	4,095	1,000	4,095,000.00	12.1016	49,556,052.00
€ / R 12/12/2008 Currency Future	Buy	4,095	1,000	4,095,000.00	12.1016	49,556,052.00

€ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	12.0000	60,000,000.00
€ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	12.0000	60,000,000.00

Total € / R Currency Future		34,314		34,314,000.00		415,143,259.80
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Mar 2009 \$ / R Currency Future

\$ / R 16/03/2009 Currency Future	Buy	2	1,000	2,000.00	8.5299	17,059.80
\$ / R 16/03/2009 Currency Future	Sell	2	1,000	2,000.00	8.5299	17,059.80
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	8.5684	85,684.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	8.5684	85,684.00
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	8.4484	422,420.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	8.4484	422,420.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.5415	1,708,300.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.5415	1,708,300.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	8.4953	1,699,060.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	8.4953	1,699,060.00
\$ / R 16/03/2009 Currency Future	Sell	259	1,000	259,000.00	8.5400	2,211,860.00
\$ / R 16/03/2009 Currency Future	Buy	259	1,000	259,000.00	8.5400	2,211,860.00

Total \$ / R Currency Future		1,442		1,442,000.00		12,288,767.60
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Jun 2009 \$ / R Currency Future

\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.7300	174,600.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.7300	174,600.00

Total \$ / R Currency Future		40		40,000.00		349,200.00
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Jun 2009 € / R Currency Future

€ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.5400	125,400.00
€ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.5400	125,400.00

Total € / R Currency Future		20		20,000.00		250,800.00
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Grand Total for Currency Future Detailed Turnover		158,692		158,692,000.00		1,469,370,916.00
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