



Currency Future Detailed Turnover

Date 09/09/2009

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	Buy	1	1,000	1,000.00	7.4430	7,443.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	7.4430	7,443.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.5600	15,120.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.5550	15,110.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.5550	15,110.00
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.5450	15,090.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	7.4341	14,868.20
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	7.4341	14,868.20
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	7.5600	22,680.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	7.4495	29,798.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	7.4495	29,798.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.5290	37,645.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.5290	37,645.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.4495	37,247.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.4495	37,247.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	7.4500	37,250.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	7.4550	44,730.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	7.4550	44,730.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	7.4560	74,560.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	7.4560	74,560.00
\$ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	7.4550	96,915.00
\$ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	7.4550	96,915.00
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.5590	113,385.00

\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.5590	113,385.00
\$ / R 14/09/2009 Currency Future	Buy	15	1,000	15,000.00	7.4495	111,742.50
\$ / R 14/09/2009 Currency Future	Sell	15	1,000	15,000.00	7.4495	111,742.50
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5445	150,890.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5445	150,890.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	7.5485	150,970.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	7.5485	150,970.00
\$ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	7.5326	225,978.00
\$ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	7.5326	225,978.00
\$ / R 14/09/2009 Currency Future	Sell	35	1,000	35,000.00	7.5485	264,197.50
\$ / R 14/09/2009 Currency Future	Buy	35	1,000	35,000.00	7.5485	264,197.50
\$ / R 14/09/2009 Currency Future	Buy	38	1,000	38,000.00	7.4550	283,290.00
\$ / R 14/09/2009 Currency Future	Sell	38	1,000	38,000.00	7.4550	283,290.00
\$ / R 14/09/2009 Currency Future	Sell	40	1,000	40,000.00	7.5335	301,340.00
\$ / R 14/09/2009 Currency Future	Buy	40	1,000	40,000.00	7.5335	301,340.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.5531	377,655.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.5531	377,655.00
\$ / R 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	7.4911	374,555.00
\$ / R 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	7.4911	374,555.00
\$ / R 14/09/2009 Currency Future	Sell	68	1,000	68,000.00	7.5526	513,576.80
\$ / R 14/09/2009 Currency Future	Buy	68	1,000	68,000.00	7.5526	513,576.80
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.5350	565,125.00
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.5350	565,125.00
\$ / R 14/09/2009 Currency Future	Sell	75	1,000	75,000.00	7.4911	561,832.50
\$ / R 14/09/2009 Currency Future	Buy	75	1,000	75,000.00	7.4911	561,832.50
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5526	755,260.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5526	755,260.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.4545	745,450.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.4545	745,450.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.4700	747,000.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.4700	747,000.00
\$ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	7.5356	753,560.00
\$ / R 14/09/2009 Currency Future	Buy	114	1,000	114,000.00	7.5549	861,258.60
\$ / R 14/09/2009 Currency Future	Sell	114	1,000	114,000.00	7.5549	861,258.60
\$ / R 14/09/2009 Currency Future	Sell	126	1,000	126,000.00	7.5485	951,111.00
\$ / R 14/09/2009 Currency Future	Buy	126	1,000	126,000.00	7.5485	951,111.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.5505	1,510,100.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.5505	1,510,100.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.4471	1,489,420.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.4471	1,489,420.00
\$ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	7.4520	1,490,400.00
\$ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	7.4520	1,490,400.00
\$ / R 14/09/2009 Currency Future	Sell	218	1,000	218,000.00	7.5590	1,647,862.00
\$ / R 14/09/2009 Currency Future	Buy	218	1,000	218,000.00	7.5590	1,647,862.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Sell	250	1,000	250,000.00	7.5460	1,886,500.00
\$ / R 14/09/2009 Currency Future	Buy	250	1,000	250,000.00	7.5460	1,886,500.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	7.5526	2,265,780.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	7.5526	2,265,780.00
\$ / R 14/09/2009 Currency Future	Sell	300	1,000	300,000.00	7.5356	2,260,680.00
\$ / R 14/09/2009 Currency Future	Buy	300	1,000	300,000.00	7.5356	2,260,680.00
\$ / R 14/09/2009 Currency Future	Sell	335	1,000	335,000.00	7.5526	2,530,121.00
\$ / R 14/09/2009 Currency Future	Buy	335	1,000	335,000.00	7.5526	2,530,121.00
\$ / R 14/09/2009 Currency Future	Sell	388	1,000	388,000.00	7.5526	2,930,408.80
\$ / R 14/09/2009 Currency Future	Buy	388	1,000	388,000.00	7.5526	2,930,408.80
\$ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	7.5356	3,767,800.00
\$ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	7.5356	3,767,800.00
\$ / R 14/09/2009 Currency Future	Sell	750	1,000	750,000.00	7.5356	5,651,700.00
\$ / R 14/09/2009 Currency Future	Buy	750	1,000	750,000.00	7.5356	5,651,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	7.5600	9,072,000.00
\$ / R 14/09/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	7.5600	9,072,000.00
\$ / R 14/09/2009 Currency Future	Sell	1,863	1,000	1,863,000.00	7.5356	14,038,822.80
\$ / R 14/09/2009 Currency Future	Buy	1,863	1,000	1,863,000.00	7.5356	14,038,822.80
\$ / R 14/09/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.5485	22,645,500.00
\$ / R 14/09/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.5485	22,645,500.00
\$ / R 14/09/2009 Currency Future	Buy	5,883	1,000	5,883,000.00	7.5542	44,441,358.60
\$ / R 14/09/2009 Currency Future	Sell	5,883	1,000	5,883,000.00	7.5542	44,441,358.60
Total \$ / R Currency Future		33,836		33,836,000.00		255,277,293.60

Sep 2009 £ / R Currency Future

£ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	12.3130	36,939.00
£ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	12.3130	36,939.00
£ / R 14/09/2009 Currency Future	Sell	7	1,000	7,000.00	12.4390	87,073.00
£ / R 14/09/2009 Currency Future	Buy	7	1,000	7,000.00	12.4390	87,073.00
£ / R 14/09/2009 Currency Future	Sell	61	1,000	61,000.00	12.4593	760,017.30
£ / R 14/09/2009 Currency Future	Buy	61	1,000	61,000.00	12.4593	760,017.30
£ / R 14/09/2009 Currency Future	Buy	124	1,000	124,000.00	12.4725	1,546,590.00
£ / R 14/09/2009 Currency Future	Sell	124	1,000	124,000.00	12.4725	1,546,590.00
£ / R 14/09/2009 Currency Future	Sell	500	1,000	500,000.00	12.4390	6,219,500.00
£ / R 14/09/2009 Currency Future	Buy	500	1,000	500,000.00	12.4390	6,219,500.00
£ / R 14/09/2009 Currency Future	Buy	579	1,000	579,000.00	12.4900	7,231,710.00
£ / R 14/09/2009 Currency Future	Sell	579	1,000	579,000.00	12.4900	7,231,710.00
£ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	12.4548	24,909,600.00
£ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	12.4548	24,909,600.00

Total £ / R Currency Future	6,548	6,548,000.00	81,582,858.60
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Sep 2009 € / R Currency Future

€ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	10.9530	219,060.00
€ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	10.9530	219,060.00
€ / R 14/09/2009 Currency Future	Sell	30	1,000	30,000.00	10.9350	328,050.00
€ / R 14/09/2009 Currency Future	Buy	30	1,000	30,000.00	10.9350	328,050.00
€ / R 14/09/2009 Currency Future	Sell	86	1,000	86,000.00	10.9319	940,143.40
€ / R 14/09/2009 Currency Future	Buy	86	1,000	86,000.00	10.9319	940,143.40
€ / R 14/09/2009 Currency Future	Sell	125	1,000	125,000.00	10.9395	1,367,437.50
€ / R 14/09/2009 Currency Future	Buy	125	1,000	125,000.00	10.9395	1,367,437.50
€ / R 14/09/2009 Currency Future	Sell	200	1,000	200,000.00	10.9319	2,186,380.00
€ / R 14/09/2009 Currency Future	Buy	200	1,000	200,000.00	10.9319	2,186,380.00
€ / R 14/09/2009 Currency Future	Buy	306	1,000	306,000.00	10.9400	3,347,640.00
€ / R 14/09/2009 Currency Future	Sell	306	1,000	306,000.00	10.9400	3,347,640.00
€ / R 14/09/2009 Currency Future	Buy	346	1,000	346,000.00	10.9578	3,791,398.80
€ / R 14/09/2009 Currency Future	Sell	346	1,000	346,000.00	10.9578	3,791,398.80
€ / R 14/09/2009 Currency Future	Sell	750	1,000	750,000.00	10.9564	8,217,300.00
€ / R 14/09/2009 Currency Future	Buy	750	1,000	750,000.00	10.9564	8,217,300.00
€ / R 14/09/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	10.8570	21,714,000.00
€ / R 14/09/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	10.8570	21,714,000.00

Total € / R Currency Future	7,726	7,726,000.00	84,222,819.40
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Sep 2009 ZAAD / R Currency Future

ZAAD 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	6.4379	128,758.00
ZAAD 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	6.4379	128,758.00

Total ZAAD Currency Future	40	40,000.00	257,516.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.6800	7,680.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5500	7,550.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5885	7,588.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5885	7,588.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5800	7,580.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6985	15,397.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6985	15,397.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5745	15,149.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5745	15,149.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5900	15,180.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5900	15,180.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.6165	15,233.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.6165	15,233.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.6850	23,055.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.6850	23,055.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5500	30,200.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5500	30,200.00
\$ / 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	7.7000	38,500.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7045	38,522.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7045	38,522.50
\$ / 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	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	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	Buy	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6500	38,250.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6300	38,150.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.6010	38,005.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.6010	38,005.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5900	37,950.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.6000	45,600.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.6000	45,600.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7000	53,900.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5900	53,130.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5900	53,130.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6985	61,588.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6985	61,588.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6910	61,528.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6910	61,528.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.6135	60,908.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.6135	60,908.00
\$ / 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	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	7.6900	76,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6845	76,845.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6845	76,845.00
\$ / 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	7.6800	76,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5900	75,900.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6080	76,080.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6080	76,080.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.6050	76,050.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	7.6501	91,801.20
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	7.6501	91,801.20
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6990	115,485.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6990	115,485.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6000	114,000.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.6035	114,052.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.6035	114,052.50
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.7070	138,726.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.7070	138,726.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.6920	146,148.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.6920	146,148.00
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.5885	144,181.50
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.5885	144,181.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7015	154,030.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7015	154,030.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6896	153,792.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6896	153,792.00
\$ / 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	7.6800	153,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5885	151,770.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5885	151,770.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6015	152,030.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6015	152,030.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.6930	153,860.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.6930	153,860.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.6055	190,137.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.6055	190,137.50
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.6896	269,136.00
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.6896	269,136.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.5845	303,380.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.5845	303,380.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.6730	345,285.00
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.6730	345,285.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5795	341,077.50
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5795	341,077.50
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6900	384,500.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6190	380,950.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6190	380,950.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6090	380,450.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6090	380,450.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6050	380,250.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6050	380,250.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5984	379,920.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5984	379,920.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6165	380,825.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6165	380,825.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6142	380,710.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6142	380,710.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6145	380,725.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6145	380,725.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6152	380,760.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6152	380,760.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.6252	381,260.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.6252	381,260.00
\$ / R 14/12/2009 Currency Future	Buy	68	1,000	68,000.00	7.6930	523,124.00
\$ / R 14/12/2009 Currency Future	Sell	68	1,000	68,000.00	7.6930	523,124.00
\$ / R 14/12/2009 Currency Future	Buy	74	1,000	74,000.00	7.6000	562,400.00
\$ / R 14/12/2009 Currency Future	Sell	74	1,000	74,000.00	7.6000	562,400.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6800	768,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6800	768,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6900	769,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6900	769,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6930	769,300.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6930	769,300.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6116	761,160.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6116	761,160.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6762	767,620.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6762	767,620.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.6762	767,620.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.6762	767,620.00
\$ / R 14/12/2009 Currency Future	Sell	114	1,000	114,000.00	7.6699	874,368.60
\$ / R 14/12/2009 Currency Future	Buy	114	1,000	114,000.00	7.6699	874,368.60

\$ / R 14/12/2009 Currency Future	Buy	126	1,000	126,000.00	7.6896	968,889.60
\$ / R 14/12/2009 Currency Future	Sell	126	1,000	126,000.00	7.6896	968,889.60
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6991	1,000,883.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6991	1,000,883.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6500	994,500.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6500	994,500.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.6015	988,195.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.6015	988,195.00
\$ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	11.1260	1,947,050.00
\$ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	11.1260	1,947,050.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.6075	1,521,500.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.6075	1,521,500.00
\$ / R 14/12/2009 Currency Future	Buy	218	1,000	218,000.00	7.6990	1,678,382.00
\$ / R 14/12/2009 Currency Future	Sell	218	1,000	218,000.00	7.6990	1,678,382.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6985	2,309,550.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6985	2,309,550.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6930	2,307,900.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6930	2,307,900.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6116	2,283,480.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6116	2,283,480.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6216	2,286,480.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6216	2,286,480.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.6762	2,302,860.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.6762	2,302,860.00
\$ / R 14/12/2009 Currency Future	Sell	310	1,000	310,000.00	7.6750	2,379,250.00
\$ / R 14/12/2009 Currency Future	Buy	310	1,000	310,000.00	7.6750	2,379,250.00
\$ / R 14/12/2009 Currency Future	Buy	335	1,000	335,000.00	7.6930	2,577,155.00
\$ / R 14/12/2009 Currency Future	Sell	335	1,000	335,000.00	7.6930	2,577,155.00
\$ / R 14/12/2009 Currency Future	Buy	388	1,000	388,000.00	7.6930	2,984,884.00
\$ / R 14/12/2009 Currency Future	Sell	388	1,000	388,000.00	7.6930	2,984,884.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.6762	3,838,100.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.6762	3,838,100.00
\$ / R 14/12/2009 Currency Future	Buy	750	1,000	750,000.00	7.6762	5,757,150.00
\$ / R 14/12/2009 Currency Future	Sell	750	1,000	750,000.00	7.6762	5,757,150.00
\$ / R 14/12/2009 Currency Future	Buy	1,200	1,000	1,200,000.00	7.6810	9,217,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,200	1,000	1,200,000.00	7.6810	9,217,200.00
\$ / R 14/12/2009 Currency Future	Sell	1,294	1,000	1,294,000.00	7.6855	9,945,037.00
\$ / R 14/12/2009 Currency Future	Buy	1,294	1,000	1,294,000.00	7.6855	9,945,037.00
\$ / R 14/12/2009 Currency Future	Buy	1,863	1,000	1,863,000.00	7.6762	14,300,760.60
\$ / R 14/12/2009 Currency Future	Sell	1,863	1,000	1,863,000.00	7.6762	14,300,760.60
\$ / R 14/12/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.6896	23,068,800.00
\$ / R 14/12/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.6896	23,068,800.00
\$ / R 14/12/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.5970	22,791,000.00
\$ / R 14/12/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.5970	22,791,000.00
\$ / R 14/12/2009 Currency Future	Sell	5,883	1,000	5,883,000.00	7.6815	45,190,264.50
\$ / R 14/12/2009 Currency Future	Buy	5,883	1,000	5,883,000.00	7.6815	45,190,264.50

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Total \$ / R Currency Future		46,470		46,470,000.00		357,454,409.00
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	12.6025	25,205.00
£ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	12.6025	25,205.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.7095	63,547.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.7095	63,547.50
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
£ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	12.6699	88,689.30
£ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	12.6699	88,689.30
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.7050	127,050.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.7050	127,050.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.6205	126,205.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.6205	126,205.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.6030	126,030.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.6030	126,030.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.6905	380,715.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.6905	380,715.00
£ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	12.5770	754,620.00
£ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	12.5770	754,620.00
£ / R 14/12/2009 Currency Future	Buy	61	1,000	61,000.00	12.6896	774,065.60
£ / R 14/12/2009 Currency Future	Sell	61	1,000	61,000.00	12.6896	774,065.60
£ / R 14/12/2009 Currency Future	Sell	124	1,000	124,000.00	12.6655	1,570,522.00
£ / R 14/12/2009 Currency Future	Buy	124	1,000	124,000.00	12.6655	1,570,522.00
£ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	12.6699	6,334,950.00
£ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	12.6699	6,334,950.00
£ / R 14/12/2009 Currency Future	Sell	579	1,000	579,000.00	12.7250	7,367,775.00
£ / R 14/12/2009 Currency Future	Buy	579	1,000	579,000.00	12.7250	7,367,775.00
£ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	12.6852	25,370,400.00
£ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	12.6852	25,370,400.00
Total £ / R Currency Future		6,806		6,806,000.00		86,344,748.80
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.1300	55,650.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.1300	55,650.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.1606	223,212.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.1606	223,212.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	11.1380	334,140.00

€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	11.1380	334,140.00
€ / R 14/12/2009 Currency Future	Buy	86	1,000	86,000.00	11.1370	957,782.00
€ / R 14/12/2009 Currency Future	Sell	86	1,000	86,000.00	11.1370	957,782.00
€ / R 14/12/2009 Currency Future	Buy	125	1,000	125,000.00	11.1430	1,392,875.00
€ / R 14/12/2009 Currency Future	Sell	125	1,000	125,000.00	11.1430	1,392,875.00
€ / R 14/12/2009 Currency Future	Sell	144	1,000	144,000.00	11.1163	1,600,747.20
€ / R 14/12/2009 Currency Future	Buy	144	1,000	144,000.00	11.1163	1,600,747.20
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.1495	2,229,900.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.1495	2,229,900.00
€ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	11.1370	2,227,400.00
€ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	11.1370	2,227,400.00
€ / R 14/12/2009 Currency Future	Sell	306	1,000	306,000.00	11.1430	3,409,758.00
€ / R 14/12/2009 Currency Future	Buy	306	1,000	306,000.00	11.1430	3,409,758.00
€ / R 14/12/2009 Currency Future	Sell	346	1,000	346,000.00	11.1257	3,849,492.20
€ / R 14/12/2009 Currency Future	Buy	346	1,000	346,000.00	11.1257	3,849,492.20
€ / R 14/12/2009 Currency Future	Buy	750	1,000	750,000.00	11.1597	8,369,775.00
€ / R 14/12/2009 Currency Future	Sell	750	1,000	750,000.00	11.1597	8,369,775.00

Total € / R Currency Future		4,424		4,424,000.00		49,301,462.80
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Dec 2009 ZAAD / R Currency Future

ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	6.5122	130,244.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	6.5122	130,244.00
ZAAD 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	6.5242	1,304,840.00
ZAAD 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	6.5242	1,304,840.00

Total ZAAD Currency Future		440		440,000.00		2,870,168.00
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jOption On Dec 2009 \$ / R 12.2 Call

\$ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	123.0000	23,985,000.00
\$ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	123.0000	23,985,000.00
\$ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	123.0000	23,985,000.00
\$ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	123.0000	23,985,000.00

Total \$ / R Currency Future		780		780,000.00		95,940,000.00
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jOption On Dec 2009 \$ / R 13.4 Call

\$ / R 14/12/2009 Currency Future	Sell	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/12/2009 Currency Future	Buy	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/12/2009 Currency Future	Buy	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/12/2009 Currency Future	Sell	179	1,000	179,000.00	714.0000	127,806,000.00

Total \$ / R Currency Future		716		716,000.00		511,224,000.00
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jOption On Dec 2009 \$ / R 14.6 Call

\$ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	16.0000	3,120,000.00
\$ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	16.0000	3,120,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	16.0000	3,120,000.00
\$ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	16.0000	3,120,000.00
Total \$ / R Currency Future		780		780,000.00		12,480,000.00
jOption On Dec 2009 \$ / R 7.4 Call						
\$ / R 14/12/2009 Currency Future	Sell	1,999	1,000	1,999,000.00	494.0000	987,506,000.00
\$ / R 14/12/2009 Currency Future	Buy	1,999	1,000	1,999,000.00	494.0000	987,506,000.00
Total \$ / R Currency Future		3,998		3,998,000.00		1,975,012,000.00
jOption On Dec 2009 \$ / R 8.9 Call						
\$ / R 14/12/2009 Currency Future	Buy	1,999	1,000	1,999,000.00	75.0000	149,925,000.00
\$ / R 14/12/2009 Currency Future	Sell	1,999	1,000	1,999,000.00	75.0000	149,925,000.00
Total \$ / R Currency Future		3,998		3,998,000.00		299,850,000.00
jOption On Dec 2009 € / R 12.2 Call						
€ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	123.0000	23,985,000.00
€ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	123.0000	23,985,000.00
Total € / R Currency Future		390		390,000.00		47,970,000.00
jOption On Dec 2009 € / R 14.6 Call						
€ / R 14/12/2009 Currency Future	Buy	195	1,000	195,000.00	16.0000	3,120,000.00
€ / R 14/12/2009 Currency Future	Sell	195	1,000	195,000.00	16.0000	3,120,000.00
Total € / R Currency Future		390		390,000.00		6,240,000.00
jOption On Mar 2010 \$ / R 11.05 Call						
\$ / R 15/03/2010 Currency Future	Buy	262	1,000	262,000.00	52.0000	13,624,000.00
\$ / R 15/03/2010 Currency Future	Sell	262	1,000	262,000.00	52.0000	13,624,000.00
Total \$ / R Currency Future		524		524,000.00		27,248,000.00
jOption On Mar 2010 \$ / R 12.3 Call						
\$ / R 15/03/2010 Currency Future	Buy	485	1,000	485,000.00	28.0000	13,580,000.00
\$ / R 15/03/2010 Currency Future	Sell	485	1,000	485,000.00	28.0000	13,580,000.00
Total \$ / R Currency Future		970		970,000.00		27,160,000.00

jOption On Mar 2010 \$ / R 7.55 Call

\$ / R 15/03/2010 Currency Future	Buy	15,890	1,000	15,890,000.00	560.3600	8,904,120,400.00
\$ / R 15/03/2010 Currency Future	Sell	15,890	1,000	15,890,000.00	560.3600	8,904,120,400.00
Total \$ / R Currency Future		31,780		31,780,000.00		17,808,240,800.00

jOption On Mar 2010 \$ / R 8.5 Call

\$ / R 15/03/2010 Currency Future	Sell	1,770	1,000	1,770,000.00	212.3700	375,894,900.00
\$ / R 15/03/2010 Currency Future	Buy	1,770	1,000	1,770,000.00	212.3700	375,894,900.00
\$ / R 15/03/2010 Currency Future	Sell	14,120	1,000	14,120,000.00	245.6600	3,468,719,200.00
\$ / R 15/03/2010 Currency Future	Buy	14,120	1,000	14,120,000.00	245.6600	3,468,719,200.00
Total \$ / R Currency Future		31,780		31,780,000.00		7,689,228,200.00

jOption On Mar 2010 \$ / R 9.15 Call

\$ / R 15/03/2010 Currency Future	Sell	262	1,000	262,000.00	162.0000	42,444,000.00
\$ / R 15/03/2010 Currency Future	Buy	262	1,000	262,000.00	162.0000	42,444,000.00
Total \$ / R Currency Future		524		524,000.00		84,888,000.00

jOption On Mar 2010 \$ / R 9.85 Call

\$ / R 15/03/2010 Currency Future	Sell	485	1,000	485,000.00	105.0000	50,925,000.00
\$ / R 15/03/2010 Currency Future	Buy	485	1,000	485,000.00	105.0000	50,925,000.00
Total \$ / R Currency Future		970		970,000.00		101,850,000.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.7960	7,796.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.7960	7,796.00
\$ / R 15/03/2010 Currency Future	Buy	4	1,000	4,000.00	7.7500	31,000.00
\$ / R 15/03/2010 Currency Future	Sell	4	1,000	4,000.00	7.7500	31,000.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.7325	38,662.50
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.7325	38,662.50
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.8030	390,150.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.8030	390,150.00
Total \$ / R Currency Future		120		120,000.00		935,217.00

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Sell	25	1,000	25,000.00	12.9080	322,700.00
£ / R 15/03/2010 Currency Future	Buy	25	1,000	25,000.00	12.9080	322,700.00
Total £ / R Currency Future		50		50,000.00		645,400.00

Mar 2010 € / R Currency Future

€ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	11.2500	11,250.00
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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	1	1,000	1,000.00	11.2500	11,250.00
Total € / R Currency Future		2		2,000.00		22,500.00
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Buy	420	1,000	420,000.00	73.0000	30,660,000.00
\$ / R 14/06/2010 Currency Future	Sell	420	1,000	420,000.00	73.0000	30,660,000.00
Total \$ / R Currency Future		840		840,000.00		61,320,000.00
jOption On Jun 2010 \$ / R 13.4 Call						
\$ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	714.0000	127,806,000.00
\$ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	714.0000	127,806,000.00
Total \$ / R Currency Future		716		716,000.00		511,224,000.00
jOption On Jun 2010 \$ / R 17.5 Call						
\$ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	145.0000	25,955,000.00
\$ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	145.0000	25,955,000.00
\$ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	145.0000	25,955,000.00
\$ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	145.0000	25,955,000.00
Total \$ / R Currency Future		716		716,000.00		103,820,000.00
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Sell	420	1,000	420,000.00	237.0000	99,540,000.00
\$ / R 14/06/2010 Currency Future	Buy	420	1,000	420,000.00	237.0000	99,540,000.00
Total \$ / R Currency Future		840		840,000.00		199,080,000.00
jOption On Jun 2010 £ / R 12.45 Call						
£ / R 14/06/2010 Currency Future	Buy	8,032	1,000	8,032,000.00	1117.0000	8,971,744,000.00
£ / R 14/06/2010 Currency Future	Sell	8,032	1,000	8,032,000.00	1117.0000	8,971,744,000.00
Total £ / R Currency Future		16,064		16,064,000.00		17,943,488,000.00
jOption On Jun 2010 £ / R 13.4 Call						
£ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	714.0000	127,806,000.00
£ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	714.0000	127,806,000.00

Total £ / R Currency Future	358	358,000.00	255,612,000.00
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jOption On Jun 2010 £ / R 14.4 Call

£ / R 14/06/2010 Currency Future	Sell	8,032	1,000	8,032,000.00	450.0000	3,614,400,000.00
£ / R 14/06/2010 Currency Future	Buy	8,032	1,000	8,032,000.00	450.0000	3,614,400,000.00

Total £ / R Currency Future	16,064	16,064,000.00	7,228,800,000.00
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jOption On Jun 2010 £ / R 17.5 Call

£ / R 14/06/2010 Currency Future	Buy	179	1,000	179,000.00	145.0000	25,955,000.00
£ / R 14/06/2010 Currency Future	Sell	179	1,000	179,000.00	145.0000	25,955,000.00

Total £ / R Currency Future	358	358,000.00	51,910,000.00
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Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	200	1,000	200,000.00	7.8380	1,567,600.00
\$ / R 14/06/2010 Currency Future	Sell	200	1,000	200,000.00	7.8380	1,567,600.00

Total \$ / R Currency Future	400	400,000.00	3,135,200.00
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Sep 2010 \$ / R Currency Future

\$ / R 13/09/2010 Currency Future	Buy	250	1,000	250,000.00	7.5460	1,886,500.00
\$ / R 13/09/2010 Currency Future	Sell	250	1,000	250,000.00	7.5460	1,886,500.00

Total \$ / R Currency Future	500	500,000.00	3,773,000.00
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jOption On Dec 2010 \$ / R 8 Call

\$ / R 13/12/2010 Currency Future	Sell	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 13/12/2010 Currency Future	Buy	50	1,000	50,000.00	178.0900	8,904,500.00
\$ / R 13/12/2010 Currency Future	Sell	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 13/12/2010 Currency Future	Buy	250	1,000	250,000.00	178.0900	44,522,500.00
\$ / R 13/12/2010 Currency Future	Sell	2,200	1,000	2,200,000.00	178.0900	391,798,000.00
\$ / R 13/12/2010 Currency Future	Buy	2,200	1,000	2,200,000.00	178.0900	391,798,000.00

Total \$ / R Currency Future	5,000	5,000,000.00	890,450,000.00
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Grand Total for Currency Future Detailed Turnover

225,918	225,918,000.00	56,858,857,593.20
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