



Currency Future Detailed Turnover

Date 15/09/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2009 \$ / R Currency Future						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5455	7,545.50
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5455	7,545.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5300	7,530.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.5400	7,540.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5005	15,001.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5005	15,001.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5300	15,060.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5300	15,060.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5200	15,040.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5200	15,040.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5198	15,039.60
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5198	15,039.60
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5450	22,635.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5450	22,635.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5005	22,501.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5005	22,501.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5005	22,501.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5005	22,501.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.5300	22,590.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.5300	22,590.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5200	30,080.00

\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5200	30,080.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.5300	30,120.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5200	37,600.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5150	37,575.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5150	37,575.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5410	37,705.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5410	37,705.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5455	37,727.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5455	37,727.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5455	37,727.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5455	37,727.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.5300	37,650.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5900	45,540.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5900	45,540.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.5024	45,014.40
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.5024	45,014.40
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5500	52,850.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5500	52,850.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5300	52,710.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5300	52,710.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.5400	52,780.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.5400	52,780.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.5800	60,640.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.5800	60,640.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5850	75,850.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5850	75,850.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5100	75,100.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5100	75,100.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5265	75,265.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5265	75,265.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5455	75,455.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5455	75,455.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5305	75,305.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5305	75,305.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5133	75,133.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5133	75,133.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5332	75,332.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5332	75,332.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.5450	75,450.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.5450	75,450.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5600	113,400.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5600	113,400.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5515	113,272.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5515	113,272.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.5230	112,845.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.5230	112,845.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5200	150,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5495	150,990.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5495	150,990.00
\$ / R 14/12/2009 Currency Future	Buy	21	1,000	21,000.00	7.5200	157,920.00
\$ / R 14/12/2009 Currency Future	Sell	21	1,000	21,000.00	7.5200	157,920.00
\$ / R 14/12/2009 Currency Future	Sell	29	1,000	29,000.00	7.5200	218,080.00
\$ / R 14/12/2009 Currency Future	Buy	29	1,000	29,000.00	7.5200	218,080.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.5125	262,937.50
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.5125	262,937.50
\$ / R 14/12/2009 Currency Future	Sell	45	1,000	45,000.00	7.5120	338,040.00
\$ / R 14/12/2009 Currency Future	Buy	45	1,000	45,000.00	7.5120	338,040.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5313	376,565.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5313	376,565.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5263	376,315.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5263	376,315.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5407	377,035.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5407	377,035.00
\$ / R 14/12/2009 Currency Future	Sell	55	1,000	55,000.00	7.5130	413,215.00
\$ / R 14/12/2009 Currency Future	Buy	55	1,000	55,000.00	7.5130	413,215.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5775	757,750.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5775	757,750.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5702	757,020.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5702	757,020.00
\$ / R 14/12/2009 Currency Future	Sell	114	1,000	114,000.00	7.5150	856,710.00
\$ / R 14/12/2009 Currency Future	Buy	114	1,000	114,000.00	7.5150	856,710.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.5370	979,810.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.5370	979,810.00
\$ / R 14/12/2009 Currency Future	Sell	163	1,000	163,000.00	7.5575	1,231,872.50
\$ / R 14/12/2009 Currency Future	Buy	163	1,000	163,000.00	7.5575	1,231,872.50
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.5450	1,282,650.00
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.5450	1,282,650.00
\$ / R 14/12/2009 Currency Future	Buy	170	1,000	170,000.00	7.5450	1,282,650.00
\$ / R 14/12/2009 Currency Future	Sell	170	1,000	170,000.00	7.5450	1,282,650.00

\$ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	7.5375	1,319,062.50
\$ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	7.5375	1,319,062.50
\$ / R 14/12/2009 Currency Future	Buy	292	1,000	292,000.00	7.5800	2,213,360.00
\$ / R 14/12/2009 Currency Future	Sell	292	1,000	292,000.00	7.5800	2,213,360.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.5780	2,273,400.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.5780	2,273,400.00
\$ / R 14/12/2009 Currency Future	Sell	400	1,000	400,000.00	7.5343	3,013,720.00
\$ / R 14/12/2009 Currency Future	Buy	400	1,000	400,000.00	7.5343	3,013,720.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5474	3,773,700.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5474	3,773,700.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5310	3,765,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5310	3,765,500.00
\$ / R 14/12/2009 Currency Future	Sell	500	1,000	500,000.00	7.5310	3,765,500.00
\$ / R 14/12/2009 Currency Future	Buy	500	1,000	500,000.00	7.5310	3,765,500.00
\$ / R 14/12/2009 Currency Future	Sell	670	1,000	670,000.00	7.5038	5,027,546.00
\$ / R 14/12/2009 Currency Future	Buy	670	1,000	670,000.00	7.5038	5,027,546.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5447	7,544,700.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5447	7,544,700.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5294	7,529,400.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5294	7,529,400.00

Total \$ / R Currency Future		13,836		13,836,000.00		104,295,359.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	12.4200	12,420.00
£ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	12.4200	12,420.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.5750	62,875.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.5750	62,875.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4895	62,447.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4895	62,447.50
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4490	62,245.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4490	62,245.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4200	62,100.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4200	62,100.00
£ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	12.4000	62,000.00
£ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	12.4000	62,000.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	12.4000	99,200.00
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	12.4000	99,200.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.5035	125,035.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.5035	125,035.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.4500	124,500.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.4500	124,500.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.4325	124,325.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.4325	124,325.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.5500	376,500.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.5500	376,500.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.5168	625,840.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.5168	625,840.00
£ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	12.4139	620,695.00
£ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	12.4139	620,695.00
£ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	12.4450	995,600.00
£ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	12.4450	995,600.00
£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	12.4500	1,245,000.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	12.4500	1,245,000.00
£ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	12.4330	2,486,600.00
£ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	12.4330	2,486,600.00
£ / R 14/12/2009 Currency Future	Sell	230	1,000	230,000.00	12.5600	2,888,800.00
£ / R 14/12/2009 Currency Future	Buy	230	1,000	230,000.00	12.5600	2,888,800.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.4625	3,115,625.00
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.4625	3,115,625.00
£ / R 14/12/2009 Currency Future	Buy	399	1,000	399,000.00	12.4200	4,955,580.00
£ / R 14/12/2009 Currency Future	Sell	399	1,000	399,000.00	12.4200	4,955,580.00
Total £ / R Currency Future		2,906		2,906,000.00		36,214,775.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	11.0000	55,000.00
€ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	11.0000	55,000.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0730	110,730.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0730	110,730.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.0370	110,370.00
€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.0370	110,370.00
€ / R 14/12/2009 Currency Future	Buy	11	1,000	11,000.00	10.9565	120,521.50
€ / R 14/12/2009 Currency Future	Sell	11	1,000	11,000.00	10.9565	120,521.50
€ / R 14/12/2009 Currency Future	Sell	175	1,000	175,000.00	11.1050	1,943,375.00
€ / R 14/12/2009 Currency Future	Buy	175	1,000	175,000.00	11.1050	1,943,375.00
Total € / R Currency Future		422		422,000.00		4,679,993.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	6.4400	6,440.00
ZAAD 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	6.4400	6,440.00
ZAAD 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	6.4400	128,800.00
ZAAD 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	6.4400	128,800.00
ZAAD 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	6.4190	1,283,800.00
ZAAD 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	6.4190	1,283,800.00
Total ZAAD Currency Future		442		442,000.00		2,838,080.00

jOption On Dec 2009 \$ / R 7.75 Put

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	408.1000	40,810,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	408.1000	40,810,000.00
Total \$ / R Currency Future		200		200,000.00		81,620,000.00

jOption On Dec 2009 \$ / R 7.9 Call

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	182.2000	18,220,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	182.2000	18,220,000.00
Total \$ / R Currency Future		200		200,000.00		36,440,000.00

jOption On Dec 2009 \$ / R 7.9 Put

\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	530.6000	53,060,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	530.6000	53,060,000.00
Total \$ / R Currency Future		200		200,000.00		106,120,000.00

jOption On Dec 2009 \$ / R 8.05 Call

\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	144.0000	14,400,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	144.0000	14,400,000.00
Total \$ / R Currency Future		200		200,000.00		28,800,000.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	7.6700	7,670.00
\$ / R 15/03/2010 Currency Future	Sell	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010 Currency Future	Buy	10	1,000	10,000.00	7.6500	76,500.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.6760	115,140.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.6760	115,140.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.7157	771,570.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.7157	771,570.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.6795	767,950.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.6795	767,950.00
\$ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	7.6885	1,537,700.00
\$ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	7.6885	1,537,700.00
\$ / R 15/03/2010 Currency Future	Buy	250	1,000	250,000.00	7.6747	1,918,675.00
\$ / R 15/03/2010 Currency Future	Sell	250	1,000	250,000.00	7.6747	1,918,675.00
\$ / R 15/03/2010 Currency Future	Buy	260	1,000	260,000.00	7.6742	1,995,292.00
\$ / R 15/03/2010 Currency Future	Sell	260	1,000	260,000.00	7.6742	1,995,292.00
\$ / R 15/03/2010 Currency Future	Buy	500	1,000	500,000.00	7.6562	3,828,100.00
\$ / R 15/03/2010 Currency Future	Sell	500	1,000	500,000.00	7.6562	3,828,100.00
Total \$ / R Currency Future		2,872		2,872,000.00		22,037,194.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 € / R Currency Future						
€ / R 15/03/2010 Currency Future	Buy	32	1,000	32,000.00	11.2500	360,000.00
€ / R 15/03/2010 Currency Future	Sell	32	1,000	32,000.00	11.2500	360,000.00
Total € / R Currency Future		64		64,000.00		720,000.00
Mar 2010 ZAAD / R Currency Future						
ZAAD 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	6.4700	129,400.00
ZAAD 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	6.4700	129,400.00
Total ZAAD Currency Future		40		40,000.00		258,800.00
Jun 2010 \$ / R Currency Future						
\$ / R 14/06/2010 Currency Future	Buy	25	1,000	25,000.00	7.8000	195,000.00
\$ / R 14/06/2010 Currency Future	Sell	25	1,000	25,000.00	7.8000	195,000.00
Total \$ / R Currency Future		50		50,000.00		390,000.00
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Buy	500	1,000	500,000.00	12.8330	6,416,500.00
£ / R 14/06/2010 Currency Future	Sell	500	1,000	500,000.00	12.8330	6,416,500.00
Total £ / R Currency Future		1,000		1,000,000.00		12,833,000.00
Grand Total for Currency Future Detailed Turnover		22,432		22,432,000.00		437,247,201.00