



# Currency Future Detailed Turnover

Date 16/09/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 \$ / R Currency Future</b>						
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4713	7,471.30
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4713	7,471.30
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4713	7,471.30
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4713	7,471.30
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4720	7,472.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4720	7,472.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4780	7,478.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4800	7,480.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4950	7,495.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4950	7,495.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.4825	7,482.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.4825	7,482.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.5000	15,000.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4780	14,956.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4780	14,956.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4770	14,954.00

\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4770	14,954.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4800	14,960.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.4834	14,966.80
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.4834	14,966.80
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4960	22,488.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4960	22,488.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4800	22,440.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4800	22,440.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4713	22,413.90
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4713	22,413.90
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4780	22,434.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4780	22,434.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4770	22,431.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4770	22,431.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4780	22,434.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4780	22,434.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.4850	22,455.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.4850	22,455.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4713	29,885.20
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4713	29,885.20
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4713	29,885.20
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4713	29,885.20
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4730	29,892.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4730	29,892.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.4834	29,933.60
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.4834	29,933.60
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4713	37,356.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4713	37,356.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4705	37,352.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4705	37,352.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4800	37,400.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4800	37,400.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4720	37,360.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4720	37,360.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.4495	37,247.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.4495	37,247.50
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.4813	44,887.80
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.4813	44,887.80
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.4834	44,900.40
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.4834	44,900.40
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4800	52,360.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4800	52,360.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.4501	52,150.70
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.4501	52,150.70
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4800	74,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4800	74,800.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4720	74,720.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4790	74,790.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4790	74,790.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4800	74,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4800	74,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4700	74,700.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4500	74,500.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4605	74,605.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4605	74,605.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.4600	74,600.00
\$ / R 14/12/2009 Currency Future	Sell	14	1,000	14,000.00	7.4814	104,739.60
\$ / R 14/12/2009 Currency Future	Buy	14	1,000	14,000.00	7.4814	104,739.60
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4800	112,200.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4825	112,237.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4825	112,237.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4501	111,751.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4501	111,751.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.4605	111,907.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.4605	111,907.50
\$ / R 14/12/2009 Currency Future	Buy	18	1,000	18,000.00	7.4800	134,640.00
\$ / R 14/12/2009 Currency Future	Sell	18	1,000	18,000.00	7.4800	134,640.00
\$ / R 14/12/2009 Currency Future	Sell	19	1,000	19,000.00	7.5085	142,661.50
\$ / R 14/12/2009 Currency Future	Buy	19	1,000	19,000.00	7.5085	142,661.50
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4780	149,560.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4780	149,560.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.5010	150,020.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.5010	150,020.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4800	149,600.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4800	149,600.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.4600	149,200.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.4987	164,971.40
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.4987	164,971.40
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4689	224,067.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4689	224,067.00

\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.4500	223,500.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.4500	223,500.00
\$ / R 14/12/2009 Currency Future	Sell	32	1,000	32,000.00	7.4800	239,360.00
\$ / R 14/12/2009 Currency Future	Buy	32	1,000	32,000.00	7.4800	239,360.00
\$ / R 14/12/2009 Currency Future	Buy	36	1,000	36,000.00	7.4415	267,894.00
\$ / R 14/12/2009 Currency Future	Sell	36	1,000	36,000.00	7.4415	267,894.00
\$ / R 14/12/2009 Currency Future	Buy	40	1,000	40,000.00	7.4800	299,200.00
\$ / R 14/12/2009 Currency Future	Sell	40	1,000	40,000.00	7.4800	299,200.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.5220	376,100.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.5220	376,100.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4990	374,950.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4990	374,950.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.4990	374,950.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.4990	374,950.00
\$ / R 14/12/2009 Currency Future	Buy	56	1,000	56,000.00	7.4987	419,927.20
\$ / R 14/12/2009 Currency Future	Sell	56	1,000	56,000.00	7.4987	419,927.20
\$ / R 14/12/2009 Currency Future	Sell	90	1,000	90,000.00	7.4800	673,200.00
\$ / R 14/12/2009 Currency Future	Buy	90	1,000	90,000.00	7.4800	673,200.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5020	750,200.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5020	750,200.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4949	749,490.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4949	749,490.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.5049	750,490.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.5049	750,490.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.4757	747,570.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.4757	747,570.00
\$ / R 14/12/2009 Currency Future	Sell	130	1,000	130,000.00	7.4739	971,607.00
\$ / R 14/12/2009 Currency Future	Buy	130	1,000	130,000.00	7.4739	971,607.00
\$ / R 14/12/2009 Currency Future	Buy	260	1,000	260,000.00	7.4775	1,944,150.00
\$ / R 14/12/2009 Currency Future	Sell	260	1,000	260,000.00	7.4775	1,944,150.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4780	2,243,400.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4780	2,243,400.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4515	2,235,450.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4515	2,235,450.00
\$ / R 14/12/2009 Currency Future	Sell	300	1,000	300,000.00	7.4665	2,239,950.00
\$ / R 14/12/2009 Currency Future	Buy	300	1,000	300,000.00	7.4665	2,239,950.00
\$ / R 14/12/2009 Currency Future	Sell	387	1,000	387,000.00	7.4850	2,896,695.00
\$ / R 14/12/2009 Currency Future	Buy	387	1,000	387,000.00	7.4850	2,896,695.00
\$ / R 14/12/2009 Currency Future	Sell	640	1,000	640,000.00	7.4800	4,787,200.00
\$ / R 14/12/2009 Currency Future	Buy	640	1,000	640,000.00	7.4800	4,787,200.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5075	7,507,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5075	7,507,500.00
\$ / R 14/12/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	7.5175	7,517,500.00
\$ / R 14/12/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	7.5175	7,517,500.00

**Total \$ / R Currency Future**

**11,186**

**11,186,000.00**

**83,789,768.80**

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
<b>Dec 2009 £ / R Currency Future</b>						
£ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	12.4000	49,600.00
£ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	12.4000	49,600.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.3450	123,450.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.3450	123,450.00
£ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	12.2630	122,630.00
£ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	12.2630	122,630.00
£ / R 14/12/2009 Currency Future	Buy	13	1,000	13,000.00	12.3185	160,140.50
£ / R 14/12/2009 Currency Future	Sell	13	1,000	13,000.00	12.3185	160,140.50
£ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	12.3701	3,092,525.00
£ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	12.3701	3,092,525.00
<b>Total £ / R Currency Future</b>		<b>574</b>		<b>574,000.00</b>		<b>7,096,691.00</b>
<b>Dec 2009 € / R Currency Future</b>						
€ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	10.9480	10,948.00
€ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	10.9480	10,948.00
€ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	10.9740	329,220.00
€ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	10.9740	329,220.00
€ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	10.9700	548,500.00
€ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	10.9700	548,500.00
€ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	10.9950	1,099,500.00
€ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	10.9950	1,099,500.00
€ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	10.9780	2,744,500.00
€ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	10.9780	2,744,500.00
€ / R 14/12/2009 Currency Future	Buy	525	1,000	525,000.00	10.9530	5,750,325.00
€ / R 14/12/2009 Currency Future	Sell	525	1,000	525,000.00	10.9530	5,750,325.00
<b>Total € / R Currency Future</b>		<b>1,912</b>		<b>1,912,000.00</b>		<b>20,965,986.00</b>
<b>Dec 2009 ZAAD / R Currency Future</b>						
ZAAD 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	6.4870	648,700.00
ZAAD 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	6.4870	648,700.00
<b>Total ZAAD Currency Future</b>		<b>200</b>		<b>200,000.00</b>		<b>1,297,400.00</b>
<b>jOption On Dec 2009 \$ / R 7.5 Call</b>						
\$ / R 14/12/2009 Currency Future	Buy	747	1,000	747,000.00	261.2400	195,146,280.00
\$ / R 14/12/2009 Currency Future	Sell	747	1,000	747,000.00	261.2400	195,146,280.00

<b>Total \$ / R Currency Future</b>	<b>1,494</b>	<b>1,494,000.00</b>	<b>390,292,560.00</b>
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**jOption On Dec 2009 \$ / R 7.9 Call**

\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	159.8500	3,197,000.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	159.8500	3,197,000.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	159.8500	15,985,000.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	159.8500	15,985,000.00
\$ / R 14/12/2009 Currency Future	Sell	600	1,000	600,000.00	163.6100	98,166,000.00
\$ / R 14/12/2009 Currency Future	Buy	600	1,000	600,000.00	163.6100	98,166,000.00
\$ / R 14/12/2009 Currency Future	Sell	880	1,000	880,000.00	159.8500	140,668,000.00
\$ / R 14/12/2009 Currency Future	Buy	880	1,000	880,000.00	159.8500	140,668,000.00

<b>Total \$ / R Currency Future</b>	<b>3,200</b>	<b>3,200,000.00</b>	<b>516,032,000.00</b>
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**jOption On Dec 2009 \$ / R 8 Call**

\$ / R 14/12/2009 Currency Future	Sell	747	1,000	747,000.00	126.7900	94,712,130.00
\$ / R 14/12/2009 Currency Future	Buy	747	1,000	747,000.00	126.7900	94,712,130.00

<b>Total \$ / R Currency Future</b>	<b>1,494</b>	<b>1,494,000.00</b>	<b>189,424,260.00</b>
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**jOption On Mar 2010 \$ / R 7.65 Call**

\$ / R 15/03/2010 Currency Future	Buy	279	1,000	279,000.00	408.2900	113,912,910.00
\$ / R 15/03/2010 Currency Future	Sell	279	1,000	279,000.00	408.2900	113,912,910.00

<b>Total \$ / R Currency Future</b>	<b>558</b>	<b>558,000.00</b>	<b>227,825,820.00</b>
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**jOption On Mar 2010 \$ / R 8.15 Call**

\$ / R 15/03/2010 Currency Future	Sell	279	1,000	279,000.00	239.1600	66,725,640.00
\$ / R 15/03/2010 Currency Future	Buy	279	1,000	279,000.00	239.1600	66,725,640.00

<b>Total \$ / R Currency Future</b>	<b>558</b>	<b>558,000.00</b>	<b>133,451,280.00</b>
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**Mar 2010 \$ / R Currency Future**

\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.6360	15,272.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.6360	15,272.00
\$ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	7.6326	38,163.00
\$ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	7.6326	38,163.00
\$ / R 15/03/2010 Currency Future	Buy	6	1,000	6,000.00	7.6000	45,600.00
\$ / R 15/03/2010 Currency Future	Sell	6	1,000	6,000.00	7.6000	45,600.00
\$ / R 15/03/2010 Currency Future	Buy	9	1,000	9,000.00	7.6000	68,400.00
\$ / R 15/03/2010 Currency Future	Sell	9	1,000	9,000.00	7.6000	68,400.00
\$ / R 15/03/2010 Currency Future	Buy	35	1,000	35,000.00	7.6055	266,192.50
\$ / R 15/03/2010 Currency Future	Sell	35	1,000	35,000.00	7.6055	266,192.50
\$ / R 15/03/2010 Currency Future	Buy	150	1,000	150,000.00	7.6400	1,146,000.00
\$ / R 15/03/2010 Currency Future	Sell	150	1,000	150,000.00	7.6400	1,146,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Currency Future	Buy	150	1,000	150,000.00	7.6319	1,144,785.00
\$ / R 15/03/2010 Currency Future	Sell	150	1,000	150,000.00	7.6319	1,144,785.00
<b>Total \$ / R Currency Future</b>		<b>714</b>		<b>714,000.00</b>		<b>5,448,825.00</b>
<b>Mar 2010 £ / R Currency Future</b>						
£ / R 15/03/2010 Currency Future	Sell	1	1,000	1,000.00	12.5555	12,555.50
£ / R 15/03/2010 Currency Future	Buy	1	1,000	1,000.00	12.5555	12,555.50
£ / R 15/03/2010 Currency Future	Sell	5	1,000	5,000.00	12.5660	62,830.00
£ / R 15/03/2010 Currency Future	Buy	5	1,000	5,000.00	12.5660	62,830.00
<b>Total £ / R Currency Future</b>		<b>12</b>		<b>12,000.00</b>		<b>150,771.00</b>
<b>Mar 2010 ZAAD / R Currency Future</b>						
ZAAD 15/03/2010 Currency Future	Sell	80	1,000	80,000.00	6.5135	521,080.00
ZAAD 15/03/2010 Currency Future	Buy	80	1,000	80,000.00	6.5135	521,080.00
<b>Total ZAAD Currency Future</b>		<b>160</b>		<b>160,000.00</b>		<b>1,042,160.00</b>
<b>jOption On Jun 2010 \$ / R 7.75 Call</b>						
\$ / R 14/06/2010 Currency Future	Buy	433	1,000	433,000.00	515.0000	222,995,000.00
\$ / R 14/06/2010 Currency Future	Sell	433	1,000	433,000.00	515.0000	222,995,000.00
<b>Total \$ / R Currency Future</b>		<b>866</b>		<b>866,000.00</b>		<b>445,990,000.00</b>
<b>jOption On Jun 2010 \$ / R 8.25 Call</b>						
\$ / R 14/06/2010 Currency Future	Sell	140	1,000	140,000.00	352.1800	49,305,200.00
\$ / R 14/06/2010 Currency Future	Buy	140	1,000	140,000.00	352.1800	49,305,200.00
<b>Total \$ / R Currency Future</b>		<b>280</b>		<b>280,000.00</b>		<b>98,610,400.00</b>
<b>Jun 2010 \$ / R Currency Future</b>						
\$ / R 14/06/2010 Currency Future	Sell	3	1,000	3,000.00	7.7220	23,166.00
\$ / R 14/06/2010 Currency Future	Buy	3	1,000	3,000.00	7.7220	23,166.00
\$ / R 14/06/2010 Currency Future	Sell	390	1,000	390,000.00	7.7385	3,018,015.00
\$ / R 14/06/2010 Currency Future	Buy	390	1,000	390,000.00	7.7385	3,018,015.00
<b>Total \$ / R Currency Future</b>		<b>786</b>		<b>786,000.00</b>		<b>6,082,362.00</b>
<b>jOption On Sep 2010 \$ / R 7.85 Call</b>						
\$ / R 13/09/2010 Currency Future	Buy	409	1,000	409,000.00	600.0000	245,400,000.00

\$ / R 13/09/2010 Currency Future	Sell	409	1,000	409,000.00	600.0000	245,400,000.00
<b>Total \$ / R Currency Future</b>		<b>818</b>		<b>818,000.00</b>		<b>490,800,000.00</b>
<b>jOption On Sep 2010 \$ / R 8.4 Call</b>						
\$ / R 13/09/2010 Currency Future	Sell	585	1,000	585,000.00	438.8100	256,703,850.00
\$ / R 13/09/2010 Currency Future	Buy	585	1,000	585,000.00	438.8100	256,703,850.00
<b>Total \$ / R Currency Future</b>		<b>1,170</b>		<b>1,170,000.00</b>		<b>513,407,700.00</b>
<b>jOption On Dec 2010 \$ / R 8.55 Call</b>						
\$ / R 13/12/2010 Currency Future	Sell	117	1,000	117,000.00	511.8300	59,884,110.00
\$ / R 13/12/2010 Currency Future	Buy	117	1,000	117,000.00	511.8300	59,884,110.00
<b>Total \$ / R Currency Future</b>		<b>234</b>		<b>234,000.00</b>		<b>119,768,220.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>26,216</b>		<b>26,216,000.00</b>		<b>3,251,476,203.80</b>