



Currency Future Detailed Turnover

Date 02/06/2009

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	7.9772	7,977.20
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	7.9772	7,977.20
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1000	8,100.00
\$ / R 12/06/2009 Currency Future	Sell	1	1,000	1,000.00	8.1600	8,160.00
\$ / R 12/06/2009 Currency Future	Buy	1	1,000	1,000.00	8.1600	8,160.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0707	16,141.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0707	16,141.40
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.1450	16,290.00
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.1450	16,290.00
\$ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	8.0607	16,121.40
\$ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	8.0607	16,121.40
\$ / R 12/06/2009 Currency Future	Sell	3	1,000	3,000.00	8.0715	24,214.50
\$ / R 12/06/2009 Currency Future	Buy	3	1,000	3,000.00	8.0715	24,214.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0981	40,490.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0981	40,490.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0800	40,400.00
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0635	40,317.50
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0635	40,317.50
\$ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	8.0700	40,350.00
\$ / R 12/06/2009 Currency Future	Buy	6	1,000	6,000.00	8.0515	48,309.00
\$ / R 12/06/2009 Currency Future	Sell	6	1,000	6,000.00	8.0515	48,309.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0965	80,965.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0965	80,965.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.1237	81,237.00

\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.1237	81,237.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.1100	81,100.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0700	80,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0700	80,700.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	8.0450	80,450.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	8.0450	80,450.00
\$ / R 12/06/2009 Currency Future	Sell	15	1,000	15,000.00	8.1538	122,307.00
\$ / R 12/06/2009 Currency Future	Buy	15	1,000	15,000.00	8.1538	122,307.00
\$ / R 12/06/2009 Currency Future	Buy	16	1,000	16,000.00	8.0550	128,880.00
\$ / R 12/06/2009 Currency Future	Sell	16	1,000	16,000.00	8.0550	128,880.00
\$ / R 12/06/2009 Currency Future	Sell	18	1,000	18,000.00	8.0690	145,242.00
\$ / R 12/06/2009 Currency Future	Buy	18	1,000	18,000.00	8.0690	145,242.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0807	161,614.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0807	161,614.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.1000	162,000.00
\$ / R 12/06/2009 Currency Future	Buy	20	1,000	20,000.00	8.0950	161,900.00
\$ / R 12/06/2009 Currency Future	Sell	20	1,000	20,000.00	8.0950	161,900.00
\$ / R 12/06/2009 Currency Future	Buy	25	1,000	25,000.00	8.1100	202,750.00
\$ / R 12/06/2009 Currency Future	Sell	25	1,000	25,000.00	8.1100	202,750.00
\$ / R 12/06/2009 Currency Future	Sell	40	1,000	40,000.00	8.1500	326,000.00
\$ / R 12/06/2009 Currency Future	Buy	40	1,000	40,000.00	8.1500	326,000.00
\$ / R 12/06/2009 Currency Future	Sell	47	1,000	47,000.00	8.0965	380,535.50
\$ / R 12/06/2009 Currency Future	Buy	47	1,000	47,000.00	8.0965	380,535.50
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1560	407,800.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1560	407,800.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.1047	405,235.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.1047	405,235.00
\$ / R 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	8.0947	404,735.00
\$ / R 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	8.0947	404,735.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0757	807,570.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0757	807,570.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.3567	835,670.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.3567	835,670.00
\$ / R 12/06/2009 Currency Future	Buy	100	1,000	100,000.00	8.0562	805,620.00
\$ / R 12/06/2009 Currency Future	Sell	100	1,000	100,000.00	8.0562	805,620.00
\$ / R 12/06/2009 Currency Future	Sell	109	1,000	109,000.00	7.9772	869,514.80
\$ / R 12/06/2009 Currency Future	Buy	109	1,000	109,000.00	7.9772	869,514.80
\$ / R 12/06/2009 Currency Future	Buy	272	1,000	272,000.00	8.0840	2,198,848.00
\$ / R 12/06/2009 Currency Future	Sell	272	1,000	272,000.00	8.0840	2,198,848.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.0450	8,045,000.00
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1290	8,129,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1290	8,129,000.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/06/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.1290	8,129,000.00
\$ / R 12/06/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.1290	8,129,000.00
Total \$ / R Currency Future		10,280		10,280,000.00		83,171,089.60
Jun 2009 £ / R Currency Future						
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2382	26,476.40
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2382	26,476.40
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2407	26,481.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2407	26,481.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2700	26,540.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2700	26,540.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2845	26,569.00
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2845	26,569.00
£ / R 12/06/2009 Currency Future	Buy	2	1,000	2,000.00	13.2712	26,542.40
£ / R 12/06/2009 Currency Future	Sell	2	1,000	2,000.00	13.2712	26,542.40
£ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	13.2872	132,872.00
£ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	13.2872	132,872.00
Total £ / R Currency Future		40		40,000.00		530,962.40
Jun 2009 € / R Currency Future						
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	11.5000	46,000.00
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	11.5000	46,000.00
€ / R 12/06/2009 Currency Future	Sell	4	1,000	4,000.00	11.5000	46,000.00
€ / R 12/06/2009 Currency Future	Buy	4	1,000	4,000.00	11.5000	46,000.00
€ / R 12/06/2009 Currency Future	Sell	5	1,000	5,000.00	11.5000	57,500.00
€ / R 12/06/2009 Currency Future	Buy	5	1,000	5,000.00	11.5000	57,500.00
€ / R 12/06/2009 Currency Future	Sell	80	1,000	80,000.00	11.5000	920,000.00
€ / R 12/06/2009 Currency Future	Buy	80	1,000	80,000.00	11.5000	920,000.00
€ / R 12/06/2009 Currency Future	Sell	646	1,000	646,000.00	11.4059	7,368,211.40
€ / R 12/06/2009 Currency Future	Buy	646	1,000	646,000.00	11.4059	7,368,211.40
Total € / R Currency Future		1,478		1,478,000.00		16,875,422.80
Jun 2009 ZAAD / R Currency Future						
ZAAD 12/06/2009 Currency Future	Buy	50	1,000	50,000.00	6.5399	326,995.00
ZAAD 12/06/2009 Currency Future	Sell	50	1,000	50,000.00	6.5399	326,995.00
Total ZAAD Currency Future		100		100,000.00		653,990.00

Sep 2009 \$ / R Currency Future

\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2500	8,250.00
\$ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	8.2013	8,201.30
\$ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	8.2013	8,201.30
\$ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	8.2855	16,571.00
\$ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	8.2855	16,571.00
\$ / R 14/09/2009 Currency Future	Buy	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 14/09/2009 Currency Future	Sell	3	1,000	3,000.00	8.2500	24,750.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2500	33,000.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2500	33,000.00
\$ / R 14/09/2009 Currency Future	Buy	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Sell	4	1,000	4,000.00	8.2000	32,800.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2820	41,410.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2820	41,410.00
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2201	41,100.50
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2201	41,100.50
\$ / R 14/09/2009 Currency Future	Buy	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Sell	5	1,000	5,000.00	8.2200	41,100.00
\$ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	8.2000	49,200.00
\$ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	8.2000	49,200.00
\$ / R 14/09/2009 Currency Future	Sell	9	1,000	9,000.00	8.2500	74,250.00
\$ / R 14/09/2009 Currency Future	Buy	9	1,000	9,000.00	8.2500	74,250.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2409	82,409.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2409	82,409.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2400	82,400.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2500	82,500.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2180	82,180.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2180	82,180.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2001	82,001.00
\$ / R 14/09/2009 Currency Future	Buy	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	10	1,000	10,000.00	8.2000	82,000.00
\$ / R 14/09/2009 Currency Future	Sell	11	1,000	11,000.00	8.2500	90,750.00
\$ / R 14/09/2009 Currency Future	Buy	11	1,000	11,000.00	8.2500	90,750.00
\$ / R 14/09/2009 Currency Future	Buy	20	1,000	20,000.00	8.2501	165,002.00
\$ / R 14/09/2009 Currency Future	Sell	20	1,000	20,000.00	8.2501	165,002.00
\$ / R 14/09/2009 Currency Future	Sell	60	1,000	60,000.00	8.1863	491,178.00
\$ / R 14/09/2009 Currency Future	Buy	60	1,000	60,000.00	8.1863	491,178.00
\$ / R 14/09/2009 Currency Future	Sell	90	1,000	90,000.00	8.2364	741,276.00
\$ / R 14/09/2009 Currency Future	Buy	90	1,000	90,000.00	8.2364	741,276.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/09/2009 Currency Future	Buy	122	1,000	122,000.00	8.1401	993,092.20
\$ / R 14/09/2009 Currency Future	Sell	122	1,000	122,000.00	8.1401	993,092.20
\$ / R 14/09/2009 Currency Future	Sell	609	1,000	609,000.00	8.2127	5,001,534.30
\$ / R 14/09/2009 Currency Future	Buy	609	1,000	609,000.00	8.2127	5,001,534.30
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2027	8,202,700.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2027	8,202,700.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2032	8,203,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2032	8,203,200.00
\$ / R 14/09/2009 Currency Future	Sell	1,000	1,000	1,000,000.00	8.2032	8,203,200.00
\$ / R 14/09/2009 Currency Future	Buy	1,000	1,000	1,000,000.00	8.2032	8,203,200.00
Total \$ / R Currency Future		8,056		8,056,000.00		66,092,612.60
Sep 2009 £ / R Currency Future						
£ / R 14/09/2009 Currency Future	Buy	2	1,000	2,000.00	13.4527	26,905.40
£ / R 14/09/2009 Currency Future	Sell	2	1,000	2,000.00	13.4527	26,905.40
£ / R 14/09/2009 Currency Future	Sell	6	1,000	6,000.00	13.5500	81,300.00
£ / R 14/09/2009 Currency Future	Buy	6	1,000	6,000.00	13.5500	81,300.00
£ / R 14/09/2009 Currency Future	Buy	8	1,000	8,000.00	13.4987	107,989.60
£ / R 14/09/2009 Currency Future	Sell	8	1,000	8,000.00	13.4987	107,989.60
Total £ / R Currency Future		32		32,000.00		432,390.00
Sep 2009 € / R Currency Future						
€ / R 14/09/2009 Currency Future	Buy	1	1,000	1,000.00	11.7100	11,710.00
€ / R 14/09/2009 Currency Future	Sell	1	1,000	1,000.00	11.7100	11,710.00
€ / R 14/09/2009 Currency Future	Sell	12	1,000	12,000.00	11.6500	139,800.00
€ / R 14/09/2009 Currency Future	Buy	12	1,000	12,000.00	11.6500	139,800.00
€ / R 14/09/2009 Currency Future	Sell	13	1,000	13,000.00	11.6500	151,450.00
€ / R 14/09/2009 Currency Future	Buy	13	1,000	13,000.00	11.6500	151,450.00
€ / R 14/09/2009 Currency Future	Buy	100	1,000	100,000.00	11.7161	1,171,610.00
€ / R 14/09/2009 Currency Future	Sell	100	1,000	100,000.00	11.7161	1,171,610.00
€ / R 14/09/2009 Currency Future	Sell	875	1,000	875,000.00	11.6242	10,171,175.00
€ / R 14/09/2009 Currency Future	Buy	875	1,000	875,000.00	11.6242	10,171,175.00
Total € / R Currency Future		2,002		2,002,000.00		23,291,490.00
Sep 2009 ZAAD / R Currency Future						
ZAAD 14/09/2009 Currency Future	Buy	50	1,000	50,000.00	6.6221	331,105.00
ZAAD 14/09/2009 Currency Future	Sell	50	1,000	50,000.00	6.6221	331,105.00

Total ZAAD Currency Future	100	100,000.00	662,210.00
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Dec 2009 \$ / R Currency Future

\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	8.4179	50,507.40
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	8.4179	50,507.40
\$ / R 14/12/2009 Currency Future	Sell	12	1,000	12,000.00	8.4000	100,800.00
\$ / R 14/12/2009 Currency Future	Buy	12	1,000	12,000.00	8.4000	100,800.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	8.3659	250,977.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	8.3659	250,977.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.3344	500,064.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.3344	500,064.00
\$ / R 14/12/2009 Currency Future	Sell	60	1,000	60,000.00	8.3494	500,964.00
\$ / R 14/12/2009 Currency Future	Buy	60	1,000	60,000.00	8.3494	500,964.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	8.3875	838,750.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	8.3875	838,750.00
\$ / R 14/12/2009 Currency Future	Buy	117	1,000	117,000.00	8.3394	975,709.80
\$ / R 14/12/2009 Currency Future	Sell	117	1,000	117,000.00	8.3394	975,709.80
\$ / R 14/12/2009 Currency Future	Sell	117	1,000	117,000.00	8.3494	976,879.80
\$ / R 14/12/2009 Currency Future	Buy	117	1,000	117,000.00	8.3494	976,879.80
\$ / R 14/12/2009 Currency Future	Sell	535	1,000	535,000.00	8.3600	4,472,600.00
\$ / R 14/12/2009 Currency Future	Buy	535	1,000	535,000.00	8.3600	4,472,600.00

Total \$ / R Currency Future	2,074	2,074,000.00	17,334,504.00
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Dec 2009 £ / R Currency Future

£ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	13.7600	1,376,000.00
£ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	13.7600	1,376,000.00

Total £ / R Currency Future	200	200,000.00	2,752,000.00
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Dec 2009 € / R Currency Future

€ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	11.7501	117,501.00
€ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	11.7501	117,501.00
€ / R 14/12/2009 Currency Future	Sell	647	1,000	647,000.00	11.7521	7,603,608.70
€ / R 14/12/2009 Currency Future	Buy	647	1,000	647,000.00	11.7521	7,603,608.70

Total € / R Currency Future	1,314	1,314,000.00	15,442,219.40
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jOption On Dec 2009 \$ / R 12.3 Call

\$ / R 14/12/2009 Currency Future	Sell	790	1,000	790,000.00	65.0000	51,350,000.00
\$ / R 14/12/2009 Currency Future	Buy	790	1,000	790,000.00	65.0000	51,350,000.00

Total \$ / R Currency Future	1,580	1,580,000.00	102,700,000.00
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jOption On Dec 2009 \$ / R 9.9 Call

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	790	1,000	790,000.00	210.0000	165,900,000.00
\$ / R 14/12/2009 Currency Future	Sell	790	1,000	790,000.00	210.0000	165,900,000.00
Total \$ / R Currency Future		1,580		1,580,000.00		331,800,000.00
jOption On Dec 2009 € / R 12.2 Call						
€ / R 14/12/2009 Currency Future	Buy	935	1,000	935,000.00	545.0000	509,575,000.00
€ / R 14/12/2009 Currency Future	Sell	935	1,000	935,000.00	545.0000	509,575,000.00
Total € / R Currency Future		1,870		1,870,000.00		1,019,150,000.00
jOption On Dec 2009 € / R 14.6 Call						
€ / R 14/12/2009 Currency Future	Sell	935	1,000	935,000.00	174.0000	162,690,000.00
€ / R 14/12/2009 Currency Future	Buy	935	1,000	935,000.00	174.0000	162,690,000.00
Total € / R Currency Future		1,870		1,870,000.00		325,380,000.00
jOption On Mar 2010 \$ / R 11.05 Call						
\$ / R 15/03/2010 Currency Future	Sell	1,253	1,000	1,253,000.00	201.0000	251,853,000.00
\$ / R 15/03/2010 Currency Future	Buy	1,253	1,000	1,253,000.00	201.0000	251,853,000.00
Total \$ / R Currency Future		2,506		2,506,000.00		503,706,000.00
jOption On Mar 2010 \$ / R 9.15 Call						
\$ / R 15/03/2010 Currency Future	Buy	1,253	1,000	1,253,000.00	466.0000	583,898,000.00
\$ / R 15/03/2010 Currency Future	Sell	1,253	1,000	1,253,000.00	466.0000	583,898,000.00
Total \$ / R Currency Future		2,506		2,506,000.00		1,167,796,000.00
jOption On Jun 2010 \$ / R 12.15 Call						
\$ / R 14/06/2010 Currency Future	Sell	2,176	1,000	2,176,000.00	200.0000	435,200,000.00
\$ / R 14/06/2010 Currency Future	Buy	2,176	1,000	2,176,000.00	200.0000	435,200,000.00
Total \$ / R Currency Future		4,352		4,352,000.00		870,400,000.00
jOption On Jun 2010 \$ / R 9.4 Call						
\$ / R 14/06/2010 Currency Future	Buy	2,176	1,000	2,176,000.00	545.0000	1,185,920,000.00
\$ / R 14/06/2010 Currency Future	Sell	2,176	1,000	2,176,000.00	545.0000	1,185,920,000.00
Total \$ / R Currency Future		4,352		4,352,000.00		2,371,840,000.00

jOption On Jun 2010 £ / R 13.4 Call

£ / R 14/06/2010 Currency Future	Buy	841	1,000	841,000.00	1443.0000	1,213,563,000.00
£ / R 14/06/2010 Currency Future	Sell	841	1,000	841,000.00	1443.0000	1,213,563,000.00
Total £ / R Currency Future		1,682		1,682,000.00		2,427,126,000.00

jOption On Jun 2010 £ / R 17.5 Call

£ / R 14/06/2010 Currency Future	Sell	841	1,000	841,000.00	469.0000	394,429,000.00
£ / R 14/06/2010 Currency Future	Buy	841	1,000	841,000.00	469.0000	394,429,000.00
Total £ / R Currency Future		1,682		1,682,000.00		788,858,000.00

Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	110	1,000	110,000.00	7.9772	877,492.00
\$ / R 14/06/2010 Currency Future	Sell	110	1,000	110,000.00	7.9772	877,492.00
Total \$ / R Currency Future		220		220,000.00		1,754,984.00

Grand Total for Currency Future Detailed Turnover

49,876	49,876,000.00	10,137,749,874.80
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