



Currency Future Detailed Turnover

Date 04/11/2009

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	Sell	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8250	7,825.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.8200	7,820.00
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.8200	7,820.00
\$ / R 14/12/2009 Currency Future	Buy	1	1,000	1,000.00	7.7965	7,796.50
\$ / R 14/12/2009 Currency Future	Sell	1	1,000	1,000.00	7.7965	7,796.50
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.8200	15,640.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7900	15,580.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7430	15,486.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7430	15,486.00
\$ / R 14/12/2009 Currency Future	Sell	2	1,000	2,000.00	7.7430	15,486.00
\$ / R 14/12/2009 Currency Future	Buy	2	1,000	2,000.00	7.7430	15,486.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8120	23,436.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8120	23,436.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8100	23,430.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.8000	23,400.00

\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.8000	23,400.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7975	23,392.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7975	23,392.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7925	23,377.50
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7925	23,377.50
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7900	23,370.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7900	23,370.00
\$ / R 14/12/2009 Currency Future	Sell	3	1,000	3,000.00	7.7500	23,250.00
\$ / R 14/12/2009 Currency Future	Buy	3	1,000	3,000.00	7.7500	23,250.00
\$ / R 14/12/2009 Currency Future	Buy	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Sell	4	1,000	4,000.00	7.8000	31,200.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8365	39,182.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8365	39,182.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8250	39,125.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8171	39,085.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8171	39,085.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7931	38,965.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7931	38,965.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7931	38,965.50
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7931	38,965.50
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7926	38,963.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7926	38,963.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8130	39,065.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8130	39,065.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.8000	39,000.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7900	38,950.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7700	38,850.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7500	38,750.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7302	38,651.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7302	38,651.00
\$ / R 14/12/2009 Currency Future	Sell	5	1,000	5,000.00	7.7550	38,775.00
\$ / R 14/12/2009 Currency Future	Buy	5	1,000	5,000.00	7.7550	38,775.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.8000	46,800.00
\$ / R 14/12/2009 Currency Future	Sell	6	1,000	6,000.00	7.7430	46,458.00
\$ / R 14/12/2009 Currency Future	Buy	6	1,000	6,000.00	7.7430	46,458.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7940	54,558.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7940	54,558.00
\$ / R 14/12/2009 Currency Future	Sell	7	1,000	7,000.00	7.7500	54,250.00
\$ / R 14/12/2009 Currency Future	Buy	7	1,000	7,000.00	7.7500	54,250.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7850	62,280.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7850	62,280.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7420	61,936.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7420	61,936.00
\$ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	7.7400	61,920.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8235	78,235.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8235	78,235.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8325	78,325.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8325	78,325.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8150	78,150.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8101	78,101.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8101	78,101.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.8030	78,030.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.8030	78,030.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7800	77,800.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7415	77,415.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7415	77,415.00
\$ / R 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.7425	77,425.00
\$ / R 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.7425	77,425.00
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.8001	117,001.50
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.8001	117,001.50
\$ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	7.7500	116,250.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8134	156,268.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8134	156,268.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.8050	156,100.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.8050	156,100.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7700	155,400.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7450	154,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7450	154,900.00
\$ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	7.7550	155,100.00
\$ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	7.7550	155,100.00
\$ / R 14/12/2009 Currency Future	Sell	22	1,000	22,000.00	7.8365	172,403.00
\$ / R 14/12/2009 Currency Future	Buy	22	1,000	22,000.00	7.8365	172,403.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8235	195,587.50
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8235	195,587.50
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.8170	195,425.00
\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.8170	195,425.00

\$ / R 14/12/2009 Currency Future	Sell	25	1,000	25,000.00	7.7450	193,625.00
\$ / R 14/12/2009 Currency Future	Buy	25	1,000	25,000.00	7.7450	193,625.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8445	235,335.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8445	235,335.00
\$ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	7.8365	235,095.00
\$ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	7.8365	235,095.00
\$ / R 14/12/2009 Currency Future	Sell	32	1,000	32,000.00	7.7302	247,366.40
\$ / R 14/12/2009 Currency Future	Buy	32	1,000	32,000.00	7.7302	247,366.40
\$ / R 14/12/2009 Currency Future	Sell	35	1,000	35,000.00	7.8310	274,085.00
\$ / R 14/12/2009 Currency Future	Buy	35	1,000	35,000.00	7.8310	274,085.00
\$ / R 14/12/2009 Currency Future	Sell	39	1,000	39,000.00	7.8250	305,175.00
\$ / R 14/12/2009 Currency Future	Buy	39	1,000	39,000.00	7.8250	305,175.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7919	389,595.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7919	389,595.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8001	390,005.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8001	390,005.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.8000	390,000.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7585	387,925.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7585	387,925.00
\$ / R 14/12/2009 Currency Future	Buy	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	50	1,000	50,000.00	7.7400	387,000.00
\$ / R 14/12/2009 Currency Future	Sell	52	1,000	52,000.00	7.8335	407,342.00
\$ / R 14/12/2009 Currency Future	Buy	52	1,000	52,000.00	7.8335	407,342.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.8150	625,200.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.8150	625,200.00
\$ / R 14/12/2009 Currency Future	Sell	80	1,000	80,000.00	7.7400	619,200.00
\$ / R 14/12/2009 Currency Future	Buy	80	1,000	80,000.00	7.7400	619,200.00
\$ / R 14/12/2009 Currency Future	Buy	95	1,000	95,000.00	7.7472	735,984.00
\$ / R 14/12/2009 Currency Future	Sell	95	1,000	95,000.00	7.7472	735,984.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8441	784,410.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8441	784,410.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8541	785,410.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8541	785,410.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8165	781,650.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8165	781,650.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8541	785,410.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8541	785,410.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8250	782,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8155	781,550.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8155	781,550.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.8150	781,500.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.8150	781,500.00
\$ / R 14/12/2009 Currency Future	Buy	100	1,000	100,000.00	7.7669	776,690.00
\$ / R 14/12/2009 Currency Future	Sell	100	1,000	100,000.00	7.7669	776,690.00
\$ / R 14/12/2009 Currency Future	Buy	164	1,000	164,000.00	7.8175	1,282,070.00
\$ / R 14/12/2009 Currency Future	Sell	164	1,000	164,000.00	7.8175	1,282,070.00
\$ / R 14/12/2009 Currency Future	Buy	200	1,000	200,000.00	7.8000	1,560,000.00
\$ / R 14/12/2009 Currency Future	Sell	200	1,000	200,000.00	7.8000	1,560,000.00
\$ / R 14/12/2009 Currency Future	Sell	250	1,000	250,000.00	7.8100	1,952,500.00
\$ / R 14/12/2009 Currency Future	Buy	250	1,000	250,000.00	7.8100	1,952,500.00
\$ / R 14/12/2009 Currency Future	Sell	460	1,000	460,000.00	7.8115	3,593,290.00
\$ / R 14/12/2009 Currency Future	Buy	460	1,000	460,000.00	7.8115	3,593,290.00
\$ / R 14/12/2009 Currency Future	Buy	2,000	1,000	2,000,000.00	7.8321	15,664,200.00
\$ / R 14/12/2009 Currency Future	Sell	2,000	1,000	2,000,000.00	7.8321	15,664,200.00
\$ / R 14/12/2009 Currency Future	Sell	3,000	1,000	3,000,000.00	7.7488	23,246,400.00
\$ / R 14/12/2009 Currency Future	Buy	3,000	1,000	3,000,000.00	7.7488	23,246,400.00
Total \$ / R Currency Future		16,542		16,542,000.00		128,882,275.80
Dec 2009 £ / R Currency Future						
£ / R 14/12/2009 Currency Future	Sell	8	1,000	8,000.00	12.9195	103,356.00
£ / R 14/12/2009 Currency Future	Buy	8	1,000	8,000.00	12.9195	103,356.00
£ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	12.8760	257,520.00
£ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	12.8760	257,520.00
£ / R 14/12/2009 Currency Future	Sell	30	1,000	30,000.00	12.9000	387,000.00
£ / R 14/12/2009 Currency Future	Buy	30	1,000	30,000.00	12.9000	387,000.00
Total £ / R Currency Future		116		116,000.00		1,495,752.00
Dec 2009 € / R Currency Future						
€ / R 14/12/2009 Currency Future	Sell	15	1,000	15,000.00	11.5200	172,800.00
€ / R 14/12/2009 Currency Future	Buy	15	1,000	15,000.00	11.5200	172,800.00
€ / R 14/12/2009 Currency Future	Buy	20	1,000	20,000.00	11.6337	232,674.00
€ / R 14/12/2009 Currency Future	Sell	20	1,000	20,000.00	11.6337	232,674.00
Total € / R Currency Future		70		70,000.00		810,948.00
Dec 2009 ZAAD / R Currency Future						
ZAAD 14/12/2009 Currency Future	Sell	10	1,000	10,000.00	7.0444	70,444.00
ZAAD 14/12/2009 Currency Future	Buy	10	1,000	10,000.00	7.0444	70,444.00
Total ZAAD Currency Future		20		20,000.00		140,888.00

Mar 2010 \$ / R Currency Future

\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.9465	15,893.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.9465	15,893.00
\$ / R 15/03/2010 Currency Future	Buy	2	1,000	2,000.00	7.9165	15,833.00
\$ / R 15/03/2010 Currency Future	Sell	2	1,000	2,000.00	7.9165	15,833.00
\$ / R 15/03/2010 Currency Future	Buy	15	1,000	15,000.00	7.9400	119,100.00
\$ / R 15/03/2010 Currency Future	Sell	15	1,000	15,000.00	7.9400	119,100.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.9340	158,680.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.9340	158,680.00
\$ / R 15/03/2010 Currency Future	Buy	20	1,000	20,000.00	7.9445	158,890.00
\$ / R 15/03/2010 Currency Future	Sell	20	1,000	20,000.00	7.9445	158,890.00
\$ / R 15/03/2010 Currency Future	Buy	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 15/03/2010 Currency Future	Sell	50	1,000	50,000.00	7.9500	397,500.00
\$ / R 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.9700	797,000.00
\$ / R 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.9700	797,000.00
\$ / R 15/03/2010 Currency Future	Sell	5,230	1,000	5,230,000.00	7.9650	41,656,950.00
\$ / R 15/03/2010 Currency Future	Buy	5,230	1,000	5,230,000.00	7.9650	41,656,950.00
\$ / R 15/03/2010 Currency Future	Sell	5,230	1,000	5,230,000.00	7.9600	41,630,800.00
\$ / R 15/03/2010 Currency Future	Buy	5,230	1,000	5,230,000.00	7.9600	41,630,800.00

Total \$ / R Currency Future **21,338** **21,338,000.00** **169,901,292.00**

Mar 2010 £ / R Currency Future

£ / R 15/03/2010 Currency Future	Buy	200	1,000	200,000.00	13.0950	2,619,000.00
£ / R 15/03/2010 Currency Future	Sell	200	1,000	200,000.00	13.0950	2,619,000.00

Total £ / R Currency Future **400** **400,000.00** **5,238,000.00**

Mar 2010 ZAAD / R Currency Future

ZAAD 15/03/2010 Currency Future	Sell	100	1,000	100,000.00	7.1120	711,200.00
ZAAD 15/03/2010 Currency Future	Buy	100	1,000	100,000.00	7.1120	711,200.00

Total ZAAD Currency Future **200** **200,000.00** **1,422,400.00**

jOption On Jun 2010 \$ / R 8.2 Call

\$ / R 14/06/2010 Currency Future	Buy	34	1,000	34,000.00	468.0000	15,912,000.00
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Total \$ / R Currency Future **34** **34,000.00** **15,912,000.00**

jOption On Jun 2010 \$ / R 8.2 Put

\$ / R 14/06/2010 Currency Future	Buy	4	1,000	4,000.00	588.0000	2,352,000.00
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Total \$ / R Currency Future **4** **4,000.00** **2,352,000.00**

Jun 2010 \$ / R Currency Future

\$ / R 14/06/2010 Currency Future	Buy	100	1,000	100,000.00	8.0110	801,100.00
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Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 14/06/2010 Currency Future	Sell	100	1,000	100,000.00	8.0110	801,100.00
Total \$ / R Currency Future		200		200,000.00		1,602,200.00
Jun 2010 £ / R Currency Future						
£ / R 14/06/2010 Currency Future	Buy	23	1,000	23,000.00	13.3217	306,399.10
£ / R 14/06/2010 Currency Future	Sell	23	1,000	23,000.00	13.3217	306,399.10
Total £ / R Currency Future		46		46,000.00		612,798.20
Jun 2010 € / R Currency Future						
€ / R 14/06/2010 Currency Future	Buy	25	1,000	25,000.00	11.9395	298,487.50
€ / R 14/06/2010 Currency Future	Sell	25	1,000	25,000.00	11.9395	298,487.50
€ / R 14/06/2010 Currency Future	Buy	40	1,000	40,000.00	11.9095	476,380.00
€ / R 14/06/2010 Currency Future	Sell	40	1,000	40,000.00	11.9095	476,380.00
Total € / R Currency Future		130		130,000.00		1,549,735.00
Dec 2010 \$ / R Currency Future						
\$ / R 13/12/2010 Currency Future	Buy	36	1,000	36,000.00	8.3822	301,759.20
\$ / R 13/12/2010 Currency Future	Sell	36	1,000	36,000.00	8.3822	301,759.20
Total \$ / R Currency Future		72		72,000.00		603,518.40
Grand Total for Currency Future Detailed Turnover		39,172		39,172,000.00		330,523,807.40