



Currency Futures & Options Detailed Turnover

Date: 22/01/2010

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Mar 2010 \$ / R								
\$ / R 15/03/2010 Foreign Exchange Future			Sell	1	1,000	1,000.00	7.6150	7,615.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	2	1,000	2,000.00	7.6925	15,385.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	2	1,000	2,000.00	7.6175	15,235.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	2	1,000	2,000.00	7.6900	15,380.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	2	1,000	2,000.00	7.6925	15,385.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	3	1,000	3,000.00	7.6200	22,860.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	4	1,000	4,000.00	7.6950	30,780.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	4	1,000	4,000.00	7.6950	30,780.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6650	38,325.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6125	38,062.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.6175	38,087.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.6125	38,062.50
\$ / R 15/03/2010 Foreign Exchange Future			Sell	5	1,000	5,000.00	7.7000	38,500.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	7	1,000	7,000.00	7.7025	53,917.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	7	1,000	7,000.00	7.7025	53,917.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	8	1,000	8,000.00	7.6230	60,984.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	8	1,000	8,000.00	7.6230	60,984.00

\$ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	7.6850	61,480.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6195	76,195.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	7.7070	77,070.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6775	76,775.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6195	76,195.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7070	77,070.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.7098	77,098.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6200	76,200.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	13	1,000	13,000.00	7.6050	98,865.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	13	1,000	13,000.00	7.6050	98,865.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6136	114,204.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6245	114,367.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6136	114,204.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.6145	114,217.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6145	114,217.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.6245	114,367.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	16	1,000	16,000.00	7.6660	122,656.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	16	1,000	16,000.00	7.6660	122,656.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6880	153,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6580	153,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6880	153,760.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	20	1,000	20,000.00	7.6580	153,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6735	153,470.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.6580	153,160.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7029	154,058.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	20	1,000	20,000.00	7.7181	154,362.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.7029	154,058.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6735	153,470.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	7.6100	152,200.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6200	152,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6140	152,280.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6700	153,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	7.6850	153,700.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	21	1,000	21,000.00	7.7110	161,931.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	21	1,000	21,000.00	7.7110	161,931.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	7.6115	190,287.50
\$ / R 15/03/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	7.6150	190,375.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	7.6150	190,375.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.7000	308,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.7025	308,100.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.6240	304,960.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.6940	307,760.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.6500	306,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.7025	308,100.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	40	1,000	40,000.00	7.7000	308,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	41	1,000	41,000.00	7.6238	312,575.80

\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6500	382,500.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6805	384,025.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6805	384,025.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	50	1,000	50,000.00	7.6450	382,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	50	1,000	50,000.00	7.6450	382,250.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	56	1,000	56,000.00	7.6930	430,808.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	56	1,000	56,000.00	7.6930	430,808.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	65	1,000	65,000.00	7.6900	499,850.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	71	1,000	71,000.00	7.6615	543,966.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	71	1,000	71,000.00	7.6615	543,966.50
\$ / R 15/03/2010	Foreign Exchange Future	Sell	83	1,000	83,000.00	7.6258	632,941.40
\$ / R 15/03/2010	Foreign Exchange Future	Buy	83	1,000	83,000.00	7.6258	632,941.40
\$ / R 15/03/2010	Foreign Exchange Future	Sell	90	1,000	90,000.00	7.7000	693,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	90	1,000	90,000.00	7.6900	692,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	90	1,000	90,000.00	7.6900	692,100.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7000	770,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7109	771,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6600	766,000.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7160	771,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.7109	771,090.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.6904	769,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.7160	771,600.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5380	753,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5380	753,800.00
\$ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	7.6904	769,040.00
\$ / R 15/03/2010	Foreign Exchange Future	Buy	130	1,000	130,000.00	7.7018	1,001,234.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 15/03/2010 Foreign Exchange Future			Buy	130	1,000	130,000.00	7.6600	995,800.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	130	1,000	130,000.00	7.7015	1,001,195.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	130	1,000	130,000.00	7.6800	998,400.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	130	1,000	130,000.00	7.7018	1,001,234.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	137	1,000	137,000.00	7.6200	1,043,940.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	140	1,000	140,000.00	7.6200	1,066,800.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	180	1,000	180,000.00	7.7000	1,386,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	200	1,000	200,000.00	7.6717	1,534,340.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	200	1,000	200,000.00	7.6717	1,534,340.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	200	1,000	200,000.00	7.6600	1,532,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	200	1,000	200,000.00	7.6600	1,532,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	200	1,000	200,000.00	7.7150	1,543,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	260	1,000	260,000.00	7.6510	1,989,260.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	300	1,000	300,000.00	7.7100	2,313,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	690	1,000	690,000.00	7.6775	5,297,475.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	7.7108	7,710,800.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	7.6826	7,682,600.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	1,170	1,000	1,170,000.00	7.6806	8,986,302.00
\$ / R 15/03/2010 Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	7.6980	15,396,000.00
\$ / R 15/03/2010 Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	7.6980	15,396,000.00
			Total Futures	13,898		13,898,000.00		106,777,083.60
			Total Options					
			Total \$ / R Foreign Exchange Future	13,898		13,898,000.00		106,777,083.60

Mar 2010 £ / R

£ / R 15/03/2010 Foreign Exchange Future			Buy	2	1,000	2,000.00	12.3640	24,728.00
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£ / R 15/03/2010	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3640	24,728.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4000	62,000.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4000	62,000.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3742	2,474,840.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3742	2,474,840.00
£ / R 15/03/2010	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3837	3,095,925.00
£ / R 15/03/2010	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3837	3,095,925.00

Total Futures

914

914,000.00

11,314,986.00

Total Options

Total £ / R Foreign Exchange Future

914

914,000.00

11,314,986.00

Mar 2010 € / R

€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8200	54,100.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.8325	54,162.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7720	53,860.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	10.7680	53,840.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8200	54,100.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.8325	54,162.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7720	53,860.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	10.7680	53,840.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	7	1,000	7,000.00	10.7645	75,351.50
€ / R 15/03/2010	Foreign Exchange Future	Sell	7	1,000	7,000.00	10.7645	75,351.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	8	1,000	8,000.00	10.7665	86,132.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	8	1,000	8,000.00	10.7665	86,132.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.7779	107,779.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	10	1,000	10,000.00	10.8739	108,739.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.8739	108,739.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	10	1,000	10,000.00	10.7779	107,779.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 15/03/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	10.8500	108,500.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	10.7800	107,800.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	10.8850	108,850.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	10.8400	108,400.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	10.7800	107,800.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	10.8500	108,500.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	10.8400	108,400.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	10.8850	108,850.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	12	1,000	12,000.00	10.7800	129,360.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	12	1,000	12,000.00	10.7800	129,360.00
€ / R 15/03/2010 Foreign Exchange Future	C	11.00	Sell	15	1,000	15,000.00	145.0000	2,175,000.00
€ / R 15/03/2010 Foreign Exchange Future	C	11.00	Buy	15	1,000	15,000.00	145.0000	2,175,000.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	10.7515	215,030.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	10.7515	215,030.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8573	271,432.50
€ / R 15/03/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8573	271,432.50
€ / R 15/03/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	10.8573	271,432.50
€ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8413	542,065.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8413	542,065.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8533	542,665.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8500	542,500.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	50	1,000	50,000.00	10.8000	540,000.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8000	540,000.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	50	1,000	50,000.00	10.8500	542,500.00
€ / R 15/03/2010 Foreign Exchange Future			Buy	52	1,000	52,000.00	10.7810	560,612.00
€ / R 15/03/2010 Foreign Exchange Future			Sell	52	1,000	52,000.00	10.7810	560,612.00

€ / R 15/03/2010	Foreign Exchange Future	Sell	60	1,000	60,000.00	10.7900	647,400.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	60	1,000	60,000.00	10.7900	647,400.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	75	1,000	75,000.00	10.8573	814,297.50
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.8515	1,085,150.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7739	1,077,390.00
€ / R 15/03/2010	Foreign Exchange Future	Buy	100	1,000	100,000.00	10.7739	1,077,390.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.8515	1,085,150.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7739	1,077,390.00
€ / R 15/03/2010	Foreign Exchange Future	Sell	100	1,000	100,000.00	10.7739	1,077,390.00
Total Futures			1,578		1,578,000.00		17,060,082.00
Total Options			30		30,000		4,350,000.00
Total € / R Foreign Exchange Future			1,608		1,608,000.00		21,410,082.00

Jun 2010 \$ / R							
\$ / R 14/06/2010	Foreign Exchange Future	Sell	5	1,000	5,000.00	7.8450	39,225.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	5	1,000	5,000.00	7.8450	39,225.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	12	1,000	12,000.00	7.7650	93,180.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	12	1,000	12,000.00	7.7650	93,180.00
\$ / R 14/06/2010	Foreign Exchange Future	Buy	15	1,000	15,000.00	7.8405	117,607.50
\$ / R 14/06/2010	Foreign Exchange Future	Sell	15	1,000	15,000.00	7.8405	117,607.50
\$ / R 14/06/2010	Foreign Exchange Future	Buy	16	1,000	16,000.00	7.7750	124,400.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	16	1,000	16,000.00	7.7750	124,400.00
\$ / R 14/06/2010	Foreign Exchange Future	Sell	85	1,000	85,000.00	7.7825	661,512.50
\$ / R 14/06/2010	Foreign Exchange Future	Buy	85	1,000	85,000.00	7.7825	661,512.50
Total Futures			266		266,000.00		2,071,850.00
Total Options							
Total \$ / R Foreign Exchange Future			266		266,000.00		2,071,850.00

Jun 2010 £ / R

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
£ / R 14/06/2010 Foreign Exchange Future			Sell	250	1,000	250,000.00	12.5941	3,148,525.00
£ / R 14/06/2010 Foreign Exchange Future			Buy	250	1,000	250,000.00	12.5941	3,148,525.00
				Total Futures		500		6,297,050.00
				Total Options				
				Total £ / R Foreign Exchange Future		500		6,297,050.00

Jun 2010 € / R								
€ / R 14/06/2010 Foreign Exchange Future			Buy	20	1,000	20,000.00	11.0200	220,400.00
€ / R 14/06/2010 Foreign Exchange Future			Sell	20	1,000	20,000.00	11.0200	220,400.00
				Total Futures		40		440,800.00
				Total Options				
				Total € / R Foreign Exchange Future		40		440,800.00

Sep 2010 \$ / R								
\$ / R 13/09/2010 Foreign Exchange Future			Buy	25	1,000	25,000.00	7.9630	199,075.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	25	1,000	25,000.00	7.9630	199,075.00
				Total Futures		50		398,150.00
				Total Options				
				Total \$ / R Foreign Exchange Future		50		398,150.00

Total Futures				17,246		17,246,000.00		144360001.60
Total Options				30		30,000.00		4350000.00

Grand Total for Currency Future Detailed Turnover				17,276		17,276,000.00		148,710,001.60