

## **Currency Futures & Options Detailed Turnover**

Date: 21/06/2010

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2010 \$/R							
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5408	15,081.60
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5420	15,084.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5400	15,080.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5375	15,075.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5955	15,191.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5400	15,080.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	2	1,000	2,000.00	7.5400	15,080.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5955	15,191.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5408	15,081.60
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5400	15,080.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5375	15,075.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	2	1,000	2,000.00	7.5420	15,084.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	3	1,000	3,000.00	7.5477	22,643.10
\$ / R 13/09/2010 Foreign Exchange Future		Buy	3	1,000	3,000.00	7.5340	22,602.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	3	1,000	3,000.00	7.5477	22,643.10
\$ / R 13/09/2010 Foreign Exchange Future		Sell	3	1,000	3,000.00	7.5340	22,602.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	3	1,000	3,000.00	7.5300	22,590.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	4	1,000	4,000.00	7.5352	30,140.80
\$ / R 13/09/2010 Foreign Exchange Future		Sell	4	1,000	4,000.00	7.5500	30,200.00

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\$ / R 13/09/2010 Foreign Exchange Future	Sell	4	1,000	4,000.00	7.5352	30,140.80
\$ / R 13/09/2010 Foreign Exchange Future	Buy	4	1,000	4,000.00	7.5500	30,200.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5285	37,642.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5514	37,757.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5514	37,757.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5578	37,789.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5878	37,939.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5370	37,685.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5285	37,642.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	7.5370	37,685.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5578	37,789.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5878	37,939.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5370	37,685.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	7.5370	37,685.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	6	1,000	6,000.00	7.5375	45,225.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	6	1,000	6,000.00	7.5375	45,225.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	8	1,000	8,000.00	7.5400	60,320.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	8	1,000	8,000.00	7.5400	60,320.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5640	75,640.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6180	76,180.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.6180	76,180.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5640	75,640.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5758	75,758.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.5758	75,758.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5317	75,317.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5310	75,310.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	7.5380	75,380.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	7.6180	76,180.00

5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,000         7,8100         76,180,000           5 / R 130802010         Foreign Exchange Falure         Buy         10         1,000         10,000,000         7,5465         75,400.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5370         75,300.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5310         75,310.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5310         75,310.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5310         75,310.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5310         75,310.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000         10,000,00         7,5310         75,300.00           5 / R 130802010         Foreign Exchange Falure         Sell         10         1,000	Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
5 / R 13092010         Foreign Exchange Future         Buy         10         1,000         10,000         7,5405         75,405 00           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5380         75,308 00           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5370         75,700           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5370         75,3170           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,6317         75,3170           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5370         75,3170           5 / R 13092010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5380         75,300           5 / R 13092010         Foreign Exchange Future         Buy         10         1,000         1,000         7,5380         75,300           5 / R 13092010         Foreign Exchange Future         Buy         10         1,000         1,000         7,5370         2	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.6180	76,180.00
5 /R 1308201         Foreign Exchange Future         Sell         10         1,000         1,000         7,5380         75,380.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5370         75,370.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5410         75,310.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5410         75,317.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5400         75,317.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5300         75,300.00           5 /R 13082010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5300         75,300.00           5 /R 13082010         Foreign Exchange Future         Buy         10         1,000         7,5300         75,300.00           5 /R 13082010         Foreign Exchange Future         Buy         10         1,000         1,000         7,540         2,540      <	\$ / R 13/09/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.5340	75,340.00
6 KR 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5370         75,370 00           5 / R 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5310         75,370 00           5 / R 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5310         75,310,00           5 / R 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5400         75,310,00           5 / R 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5400         75,380,00           5 / R 1309/2010   Foreign Exchange Future         Sell         10         1,000         1,000         7,5300         75,380,00           5 / R 1309/2010   Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,380,00           5 / R 1309/2010   Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,380,00           5 / R 1309/2010   Foreign Exchange Future         Buy         11         1,000         1,000         7,540         2,241,00           5 / R 1309/2010   Foreign Exchange Future         Sell         <	\$ / R 13/09/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.5405	75,405.00
5./R 13008/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5340         75,340.00           5./R 13008/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5310         75,310.00           5./R 13008/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,530         75,300.00           5./R 13008/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,530         75,300.00           5./R 13008/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,530         75,300.00           5./R 13008/2010         Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,380.00           5./R 13008/2010         Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,380.00           5./R 13008/2010         Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,380.00           5./R 13008/2010         Foreign Exchange Future         Buy         11         1,000         1,000         7,530	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5380	75,380.00
8 / R 1309/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5310         75,310.00           8 / R 1309/2010         Foreign Exchange Future         Sell         10         1,000         10,000         7,5317         75,317.00           8 / R 1309/2010         Foreign Exchange Future         Sell         10         1,000         10,000         7,530         76,300.00           8 / R 1309/2010         Foreign Exchange Future         Sell         10         1,000         10,000         7,530         75,300.00           8 / R 1309/2010         Foreign Exchange Future         Sell         10         1,000         10,000         7,530         75,300.00           8 / R 1309/2010         Foreign Exchange Future         Buy         10         1,000         10,000         7,530         75,300.00           8 / R 1309/2010         Foreign Exchange Future         Buy         10         1,000         10,000         7,530         75,300.00           8 / R 1309/2010         Foreign Exchange Future         Buy         11         1,000         11,000         7,530         2,2874.00           8 / R 1309/2010         Foreign Exchange Future         Sell         16         1,000         1,500.00         7,52	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5370	75,370.00
S /R 13/09/2011         Foreign Exchange Future         Sell         10         1,000         10,000         7,5317         75,317.00           S /R 13/09/2011         Foreign Exchange Future         Sell         10         1,000         10,000         7,5405         75,405.00           S /R 13/09/2012         Foreign Exchange Future         Sell         10         1,000         10,000         7,5300         75,300.00           S /R 13/09/2012         Foreign Exchange Future         Sell         10         1,000         10,000         7,5300         75,300.00           S /R 13/09/2012         Foreign Exchange Future         Sell         10         1,000         10,000         7,5300         75,300.00           S /R 13/09/2012         Foreign Exchange Future         Buy         10         1,000         10,000         7,5300         75,300.00           S /R 13/09/2012         Foreign Exchange Future         Buy         10         1,000         1,000         7,5300         75,370.00           S /R 13/09/2012         Foreign Exchange Future         Buy         11         1,000         1,000         7,5340         82,874.00           S /R 13/09/2012         Foreign Exchange Future         Sell         15         1,00         1,000         7,5	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5340	75,340.00
8 / R 3 308/2010         Foreign Exchange Future         Sell         10         1,000         1,000,00         7,5405         75,405,00           8 / R 3 308/2010         Foreign Exchange Future         Sell         10         1,000         1,000,00         7,5300         75,300,00           8 / R 3 308/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5300         75,300,00           8 / R 3 308/2010         Foreign Exchange Future         Sell         10         1,000         1,000,00         7,530         75,300,00           8 / R 3 308/2010         Foreign Exchange Future         Buy         10         1,000         1,000,00         7,530         75,300,00           8 / R 3 308/2010         Foreign Exchange Future         Buy         10         1,000         1,000         7,530         75,300,00           8 / R 3 308/2010         Foreign Exchange Future         Buy         11         1,000         1,000         7,530         32,700           8 / R 3 308/2010         Foreign Exchange Future         Sell         11         1,000         1,000         7,530         32,800           8 / R 3 309/2010         Foreign Exchange Future         Sell         15         1,00         1,000 <th< td=""><td>\$ / R 13/09/2010 Foreign Exchange Future</td><td></td><td>Sell</td><td>10</td><td>1,000</td><td>10,000.00</td><td>7.5310</td><td>75,310.00</td></th<>	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5310	75,310.00
\$/R 13/09/2010         Foreign Exchange Future         Sell         10         1,000         1,000,00         7,5300         75,300,00           \$/R 13/09/2010         Foreign Exchange Future         Sell         10         1,000         10,000,00         7,5300         75,300,00           \$/R 13/09/2010         Foreign Exchange Future         Sell         10         1,000         10,000,00         7,5300         75,380,00           \$/R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,5300         75,380,00           \$/R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,530         75,380,00           \$/R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,530         75,380,00           \$/R 13/09/2010         Foreign Exchange Future         Buy         11         1,000         11,000,00         7,534         32,874,00           \$/R 13/09/2010         Foreign Exchange Future         Sell         15         1,00         15,000,00         7,5340         32,874,00           \$/R 13/09/2010         Foreign Exchange Future         Sell         15         1,00         15,000,00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5317	75,317.00
\$ /R 13/09/2010         Foreign Exchange Future         Sell         10         1,000         10,000.00         7,5380         75,380,00           \$ /R 13/09/2010         Foreign Exchange Future         Sell         10         1,000         10,000.00         7,5380         75,380,00           \$ /R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7,5380         75,380,00           \$ /R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7,5380         75,380,00           \$ /R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7,5380         75,380,00           \$ /R 13/09/2010         Foreign Exchange Future         Buy         11         1,000         10,000.00         7,5370         75,370,00           \$ /R 13/09/2010         Foreign Exchange Future         Sell         11         1,000         11,000.00         7,5340         82,874,00           \$ /R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.00         7,5340         82,874,00           \$ /R 13/09/2010         Foreign Exchange Future         Sell         15         1,000	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5405	75,405.00
\$/R 1309/2010         Foreign Exchange Future         Sell         10         1,000         1,000         7,5380         75,380,00           \$/R 1309/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,5380         75,380,00           \$/R 1309/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,5380         75,380,00           \$/R 1309/2010         Foreign Exchange Future         Buy         10         1,000         10,000,00         7,5380         75,380,00           \$/R 1309/2010         Foreign Exchange Future         Buy         11         1,000         11,000,00         7,5340         82,874,00           \$/R 1309/2010         Foreign Exchange Future         Sell         11         1,000         11,000,00         7,5340         82,874,00           \$/R 1309/2010         Foreign Exchange Future         Sell         14         1,000         14,000,00         7,5340         12,880,00           \$/R 1309/2010         Foreign Exchange Future         Sell         15         1,000         15,000,00         7,5320         13,065,00           \$/R 1309/2010         Foreign Exchange Future         Sell         15         1,000         15,000,00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5300	75,300.00
\$/R 13/09/2010       Foreign Exchange Future       Buy       10       1,000       10,000,00       7,5380       75,380,00         \$/R 13/09/2010       Foreign Exchange Future       Buy       10       1,000       10,000,00       7,5380       75,380,00         \$/R 13/09/2010       Foreign Exchange Future       Buy       10       1,000       10,000,00       7,5370       75,370,00         \$/R 13/09/2010       Foreign Exchange Future       Buy       11       1,000       11,000,00       7,5340       82,874,00         \$/R 13/09/2010       Foreign Exchange Future       Sell       14       1,000       11,000,00       7,5340       82,874,00         \$/R 13/09/2010       Foreign Exchange Future       Sell       14       1,000       15,000,00       7,5340       112,860,00         \$/R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000,00       7,5240       112,860,00         \$/R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000,00       7,5370       113,062,50         \$/R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000,00       7,5370       113,062,50         \$/R 13/09/2010       Foreign Exchan	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5380	75,380.00
\$/R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7.5380         75,380.00           \$/R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7.5370         75,370.00           \$/R 13/09/2010         Foreign Exchange Future         Buy         11         1,000         11,000.00         7.5340         82,874.00           \$/R 13/09/2010         Foreign Exchange Future         Sell         11         1,000         11,000.00         7.5340         82,874.00           \$/R 13/09/2010         Foreign Exchange Future         Sell         14         1,000         14,000.00         7.5340         82,874.00           \$/R 13/09/2010         Foreign Exchange Future         Sell         14         1,000         14,000.00         7.5340         105,420.00           \$/R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.00         7.5240         112,860.00           \$/R 13/09/2010         Foreign Exchange Future         Buy         15         1,000         15,000.00         7.5370         13,065.00           \$/R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.	\$ / R 13/09/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.5380	75,380.00
\$ / R 13/09/2010         Foreign Exchange Future         Buy         10         1,000         10,000.00         7.5370         75,370.00           \$ / R 13/09/2010         Foreign Exchange Future         Buy         11         1,000         11,000.00         7.5340         82,874.00           \$ / R 13/09/2010         Foreign Exchange Future         Sell         11         1,000         11,000.00         7.5340         82,874.00           \$ / R 13/09/2010         Foreign Exchange Future         Sell         14         1,000         14,000.00         7.5300         105,420.00           \$ / R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.00         7.5240         112,860.00           \$ / R 13/09/2010         Foreign Exchange Future         Buy         15         1,000         15,000.00         7.5240         112,860.00           \$ / R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.00         7.5370         113,055.00           \$ / R 13/09/2010         Foreign Exchange Future         Sell         15         1,000         15,000.00         7.5200         112,800.00           \$ / R 13/09/2010         Foreign Exchange Future         Buy         15         1,000 <td>\$ / R 13/09/2010 Foreign Exchange Future</td> <td></td> <td>Buy</td> <td>10</td> <td>1,000</td> <td>10,000.00</td> <td>7.5380</td> <td>75,380.00</td>	\$ / R 13/09/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.5380	75,380.00
\$ / R 13/09/2010       Foreign Exchange Future       Buy       11       1,000       11,000.00       7.5340       82,874.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       11       1,000       11,000.00       7.5340       82,874.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       14       1,000       14,000.00       7.5300       105,420.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       113,065.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5270       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010	\$ / R 13/09/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.5380	75,380.00
\$ / R 13/09/2010       Foreign Exchange Future       Sell       11       1,000       11,000.00       7.5340       82,874.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       14       1,000       14,000.00       7.5340       105,420.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5370       113,062.50         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010	\$ / R 13/09/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.5370	75,370.00
\$ / R 13/09/2010       Foreign Exchange Future       Sell       14       1,000       14,000.00       7.5300       105,420.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5370       113,055.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5370       113,055.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010	\$ / R 13/09/2010 Foreign Exchange Future		Buy	11	1,000	11,000.00	7.5340	82,874.00
\$/R 13/09/2010 Foreign Exchange Future  \$ell 15 1,000 15,000.00 7.5240 112,860.00 15,0	\$ / R 13/09/2010 Foreign Exchange Future		Sell	11	1,000	11,000.00	7.5340	82,874.00
\$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.528       113,292.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5370       113,062.50         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5200       112,800.00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	14	1,000	14,000.00	7.5300	105,420.00
\$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5240       112,860.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5370       113,055.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5375       113,062.50         \$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5200       112,800.00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	15	1,000	15,000.00	7.5240	112,860.00
\$ / R 13/09/2010 Foreign Exchange Future	\$ / R 13/09/2010 Foreign Exchange Future		Sell	15	1,000	15,000.00	7.5528	113,292.00
\$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5375 113,062.50   \$ / R 13/09/2010 Foreign Exchange Future Buy 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00   \$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000	\$ / R 13/09/2010 Foreign Exchange Future		Buy	15	1,000	15,000.00	7.5240	112,860.00
\$ / R 13/09/2010       Foreign Exchange Future       Buy       15       1,000       15,000.00       7.5200       112,800.00         \$ / R 13/09/2010       Foreign Exchange Future       Sell       15       1,000       15,000.00       7.5200       112,800.00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	15	1,000	15,000.00	7.5370	113,055.00
\$ / R 13/09/2010 Foreign Exchange Future Sell 15 1,000 15,000.00 7.5200 112,800.00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	15	1,000	15,000.00	7.5375	113,062.50
	\$ / R 13/09/2010 Foreign Exchange Future		Buy	15	1,000	15,000.00	7.5200	112,800.00
\$ / R 13/09/2010 Foreign Exchange Future Buy 15 1,000 15,000.00 7.5528 113,292.00	\$ / R 13/09/2010 Foreign Exchange Future		Sell	15	1,000	15,000.00	7.5200	112,800.00
	\$ / R 13/09/2010 Foreign Exchange Future		Buy	15	1,000	15,000.00	7.5528	113,292.00

\$ / R 13/09/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5370	113,055.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	7.5375	113,062.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	16	1,000	16,000.00	7.5352	120,563.20
\$ / R 13/09/2010 Foreign Exchange Future	Sell	16	1,000	16,000.00	7.5352	120,563.20
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5414	150,828.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5604	151,208.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5604	151,208.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5713	151,426.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5696	151,392.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5542	151,084.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5713	151,426.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5457	150,914.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5414	150,828.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5285	150,570.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5542	151,084.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5696	151,392.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	7.5700	151,400.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	20	1,000	20,000.00	7.5457	150,914.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	21	1,000	21,000.00	7.5375	158,287.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	21	1,000	21,000.00	7.5375	158,287.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	23	1,000	23,000.00	7.5438	173,507.40
\$ / R 13/09/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5478	188,695.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5643	189,107.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5947	189,867.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	7.5478	188,695.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	7.5792	189,480.00

ontract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
R 13/09/2010 Foreign Exchange Future		Buy	25	1,000	25,000.00	7.5643	189,107.50
R 13/09/2010 Foreign Exchange Future		Sell	25	1,000	25,000.00	7.5792	189,480.00
R 13/09/2010 Foreign Exchange Future		Buy	30	1,000	30,000.00	7.5418	226,254.00
R 13/09/2010 Foreign Exchange Future		Sell	30	1,000	30,000.00	7.5547	226,641.00
R 13/09/2010 Foreign Exchange Future		Buy	30	1,000	30,000.00	7.5678	227,034.00
R 13/09/2010 Foreign Exchange Future		Sell	30	1,000	30,000.00	7.5678	227,034.00
R 13/09/2010 Foreign Exchange Future		Sell	30	1,000	30,000.00	7.5418	226,254.00
R 13/09/2010 Foreign Exchange Future		Buy	30	1,000	30,000.00	7.5547	226,641.00
R 13/09/2010 Foreign Exchange Future		Sell	40	1,000	40,000.00	7.5500	302,000.00
R 13/09/2010 Foreign Exchange Future		Sell	40	1,000	40,000.00	7.5380	301,520.00
R 13/09/2010 Foreign Exchange Future		Buy	40	1,000	40,000.00	7.5500	302,000.00
R 13/09/2010 Foreign Exchange Future		Buy	40	1,000	40,000.00	7.5380	301,520.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5688	378,440.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5706	378,530.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5640	378,200.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5640	378,200.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5955	379,775.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5600	378,000.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5600	378,000.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5706	378,530.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5688	378,440.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5955	379,775.00
R 13/09/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.5300	376,500.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5600	378,000.00
R 13/09/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.5600	378,000.00
R 13/09/2010 Foreign Exchange Future		Sell	55	1,000	55,000.00	7.5477	415,123.50

\$ / R 13/09/2010 Foreign Exchange Future	Buy	55	1,000	55,000.00	7.5477	415,123.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	71	1,000	71,000.00	7.5743	537,775.30
\$ / R 13/09/2010 Foreign Exchange Future	Buy	71	1,000	71,000.00	7.5743	537,775.30
\$ / R 13/09/2010 Foreign Exchange Future	Buy	75	1,000	75,000.00	7.5947	569,602.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	79	1,000	79,000.00	7.5628	597,461.20
\$ / R 13/09/2010 Foreign Exchange Future	Sell	79	1,000	79,000.00	7.5628	597,461.20
\$ / R 13/09/2010 Foreign Exchange Future	Buy	95	1,000	95,000.00	7.5225	714,637.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	95	1,000	95,000.00	7.5225	714,637.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5590	755,900.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5890	758,900.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5332	753,320.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5590	755,900.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5947	759,470.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5840	758,400.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5890	758,900.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5378	753,780.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5378	753,780.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5840	758,400.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5813	758,130.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5375	753,750.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	100	1,000	100,000.00	7.5813	758,130.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	100	1,000	100,000.00	7.5375	753,750.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	140	1,000	140,000.00	7.5500	1,057,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	140	1,000	140,000.00	7.5500	1,057,000.00
\$ / R 13/09/2010 Foreign Exchange Future	Sell	195	1,000	195,000.00	7.6357	1,488,961.50
\$ / R 13/09/2010 Foreign Exchange Future	Buy	195	1,000	195,000.00	7.6357	1,488,961.50
\$ / R 13/09/2010 Foreign Exchange Future	Sell	200	1,000	200,000.00	7.6288	1,525,760.00
\$ / R 13/09/2010 Foreign Exchange Future	Buy	200	1,000	200,000.00	7.6288	1,525,760.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 13/09/2010 Foreign Exchange Future		Sell	200	1,000	200,000.00	7.5389	1,507,780.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	200	1,000	200,000.00	7.5389	1,507,780.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	200	1,000	200,000.00	7.5673	1,513,460.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	200	1,000	200,000.00	7.5673	1,513,460.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	250	1,000	250,000.00	7.5545	1,888,625.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	250	1,000	250,000.00	7.5545	1,888,625.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	500	1,000	500,000.00	7.6355	3,817,750.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	500	1,000	500,000.00	7.5343	3,767,150.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	500	1,000	500,000.00	7.6355	3,817,750.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	500	1,000	500,000.00	7.5343	3,767,150.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	500	1,000	500,000.00	7.6100	3,805,000.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	500	1,000	500,000.00	7.6100	3,805,000.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	650	1,000	650,000.00	7.5607	4,914,455.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	650	1,000	650,000.00	7.5607	4,914,455.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	7.6070	7,607,000.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	7.6070	7,607,000.00
\$ / R 13/09/2010 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	7.5238	45,142,800.00
\$ / R 13/09/2010 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	7.5238	45,142,800.00
Total Futures			24,906		24,906,000.00		188,089,080.80
Total Options							
Total \$ / R Foreign Exchange Future			24,906		24,906,000.00		188,089,080.80
Sep 2010 £/R							
£ / R 13/09/2010 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.2355	56,177.50
£ / R 13/09/2010 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.2355	56,177.50
£ / R 13/09/2010 Foreign Exchange Future		Buy	20	1,000	20,000.00	11.2400	224,800.00

£ / R 13/09/2010 Foreign Exchange Future	Sell	20	1,000	20,000.00	11.2400	224,800.00
£ / R 13/09/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	11.2193	280,482.50
£ / R 13/09/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	11.2193	280,482.50
Total Futures		100		100,000.00		1,122,920.00
Total Options						
Total £ / R Foreign Exchange Future		100		100,000.00		1,122,920.00
Sep 2010 € / R						
€ / R 13/09/2010 Foreign Exchange Future	Buy	2	1,000	2,000.00	9.3600	18,720.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	2	1,000	2,000.00	9.3600	18,720.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	5	1,000	5,000.00	9.3770	46,885.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	5	1,000	5,000.00	9.3770	46,885.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.4370	94,370.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.4370	94,370.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3800	93,800.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	9.3770	93,770.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3770	93,770.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	9.3800	93,800.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	15	1,000	15,000.00	9.3905	140,857.50
€ / R 13/09/2010 Foreign Exchange Future	Sell	15	1,000	15,000.00	9.3905	140,857.50
€ / R 13/09/2010 Foreign Exchange Future	Buy	21	1,000	21,000.00	9.3600	196,560.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	21	1,000	21,000.00	9.3600	196,560.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	25	1,000	25,000.00	9.4170	235,425.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	25	1,000	25,000.00	9.4170	235,425.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	30	1,000	30,000.00	9.3995	281,985.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	30	1,000	30,000.00	9.3995	281,985.00
€ / R 13/09/2010 Foreign Exchange Future	Buy	40	1,000	40,000.00	9.3700	374,800.00
€ / R 13/09/2010 Foreign Exchange Future	Sell	40	1,000	40,000.00	9.3700	374,800.00
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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
€ / R 13/09/2010 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.3990	939,900.00
€ / R 13/09/2010 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.3990	939,900.00
Total Futures			536		536,000.00		5,034,145.00
Total Options							
Total € / R Foreign Exchange Future			536		536,000.00		5,034,145.00
Dec 2010 \$ / R							
\$ / R 13/12/2010 Foreign Exchange Future		Buy	10	1,000	10,000.00	7.6650	76,650.00
\$ / R 13/12/2010 Foreign Exchange Future		Sell	10	1,000	10,000.00	7.6650	76,650.00
\$ / R 13/12/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	7.6680	383,400.00
\$ / R 13/12/2010 Foreign Exchange Future		Buy	50	1,000	50,000.00	7.6680	383,400.00
\$ / R 13/12/2010 Foreign Exchange Future		Sell	250	1,000	250,000.00	7.6645	1,916,125.00
\$ / R 13/12/2010 Foreign Exchange Future		Buy	250	1,000	250,000.00	7.6645	1,916,125.00
Total Futures			620		620,000.00		4,752,350.00
Total Options							
Total \$ / R Foreign Exchange Future			620		620,000.00		4,752,350.00
Dec 2010 £/R							
£ / R 13/12/2010 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.4000	34,200.00
£ / R 13/12/2010 Foreign Exchange Future		Buy	3	1,000	3,000.00	11.4000	34,200.00
Total Futures			6		6,000.00		68,400.00
Total Options							
Total £ / R Foreign Exchange Future			6		6,000.00		68,400.00
Dec 2010 € / R							
€ / R 13/12/2010 Foreign Exchange Future		Sell	50	1,000	50,000.00	9.5100	475,500.00

€ / R 13/12/2010 Foreign Exchange Future	Buy	50	1,000	50,000.00	9.5100	475,500.00
Total Futures		100		100,000.00		951,000.00
Total Options						
Total € / R Foreign Exchange Future		100		100,000.00		951,000.00
Dec 2010 AU\$ / R						
AU\$ / R 13/12/2010 Foreign Exchange Future	Buy	10	1,000	10,000.00	6.6400	66,400.00
AU\$ / R 13/12/2010 Foreign Exchange Future	Sell	10	1,000	10,000.00	6.6400	66,400.00
AU\$ / R 13/12/2010 Foreign Exchange Future	Buy	150	1,000	150,000.00	6.6380	995,700.00
AU\$ / R 13/12/2010 Foreign Exchange Future	Sell	150	1,000	150,000.00	6.6380	995,700.00
AU\$ / R 13/12/2010 Foreign Exchange Future	Buy	175	1,000	175,000.00	6.6180	1,158,150.00
AU\$ / R 13/12/2010 Foreign Exchange Future	Sell	175	1,000	175,000.00	6.6180	1,158,150.00
Total Futures		670		670,000.00		4,440,500.00
Total Options						
Total AU\$ / R Foreign Exchange Future		670		670,000.00		4,440,500.00
Total Futures		26,938		26,938,000.00		204458395.80
Total Options		·		•		
Grand Total for Currency Future Detailed Turnover		26,938		26,938,000.00		204,458,395.80