



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

\$ / 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

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	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	7.5340	75,340.00
\$ / R 13/09/2010 Foreign Exchange Future			Buy	10	1,000	10,000.00	7.5405	75,405.00
\$ / 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	7.5370	75,370.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.5340	75,340.00
\$ / 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	10,000.00	7.5317	75,317.00
\$ / R 13/09/2010 Foreign Exchange Future			Sell	10	1,000	10,000.00	7.5405	75,405.00
\$ / 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	7.5380	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	7.5370	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			Sell	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	7.5240	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			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

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	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
				24,906		24,906,000.00		188,089,080.80
				Total Futures				
				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

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
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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
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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
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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
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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
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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