



Derivatives Daily Detailed Turnover Report

Date of Printout: 14/04/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Futuri					
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	28.10
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	141.21
Jun 2009 \$ / R Currency Futuri					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.18
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	18.26
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	27.53
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	45.70
\$ / R On 12/06/2009 Currency Future			Buy	5	45.85
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	45.72
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	82.62
\$ / R On 12/06/2009 Currency Future			Buy	10	91.28

\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	91.47
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	91.60
\$ / R On 12/06/2009 Currency Future	Buy	15	136.58
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	273.60
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	275.55
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	31	282.83
\$ / R On 12/06/2009 Currency Future	Buy	31	282.83
\$ / R On 12/06/2009 Currency Future	Sell	31	0.00
\$ / R On 12/06/2009 Currency Future	Sell	31	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	457.23
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	71	654.07
\$ / R On 12/06/2009 Currency Future	Sell	71	0.00
\$ / R On 12/06/2009 Currency Future	Sell	71	0.00
\$ / R On 12/06/2009 Currency Future	Buy	71	654.07
\$ / R On 12/06/2009 Currency Future	Sell	71	0.00
\$ / R On 12/06/2009 Currency Future	Sell	71	0.00
\$ / R On 12/06/2009 Currency Future	Buy	71	652.28
\$ / R On 12/06/2009 Currency Future	Buy	71	652.28
\$ / R On 12/06/2009 Currency Future	Buy	100	909.30
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	430	0.00
\$ / R On 12/06/2009 Currency Future	Buy	430	3,928.35
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	4,593.80
\$ / R On 12/06/2009 Currency Future	Sell	500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	500	4,608.35
\$ / R On 12/06/2009 Currency Future	Sell	900	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	900	8,257.50
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,191.40
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	18,429.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	18,387.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	22,825.75
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	22,951.75
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,500	22,837.50
\$ / R On 12/06/2009 Currency Future			Sell	2,500	0.00
Jun 2009 £ / R Currency Futur					
£ / R On 12/06/2009 Currency Future			Sell	5	0.00
£ / R On 12/06/2009 Currency Future			Buy	5	68.26
Sep 2009 \$ / R Currency Futur					
\$ / R On 14/09/2009 Currency Future			Buy	1	9.29
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	9.32
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	18.56
\$ / R On 14/09/2009 Currency Future			Buy	2	18.58
\$ / R On 14/09/2009 Currency Future			Buy	100	930.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
Grand Total for Daily Detailed Turnover:				15,590	143,013.52