



Derivatives Daily Detailed Turnover Report

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	9	78.62
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	5	58.28
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Buy	1	8.49
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.50
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.03
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.96
\$ / R On 12/06/2009 Currency Future			Buy	2	16.88
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00

\$ / R On 12/06/2009 Currency Future	Buy	3	25.44
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	25.47
\$ / R On 12/06/2009 Currency Future	Buy	5	42.50
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.05
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.55
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	59.43
\$ / R On 12/06/2009 Currency Future	Buy	10	85.00
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	93.39
\$ / R On 12/06/2009 Currency Future	Sell	12	0.00
\$ / R On 12/06/2009 Currency Future	Buy	12	101.16
\$ / R On 12/06/2009 Currency Future	Buy	20	170.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	170.00
\$ / R On 12/06/2009 Currency Future	Buy	20	169.86
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	33	0.00
\$ / R On 12/06/2009 Currency Future	Buy	33	280.57
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	422.33
\$ / R On 12/06/2009 Currency Future	Sell	79	0.00
\$ / R On 12/06/2009 Currency Future	Buy	79	668.93
\$ / R On 12/06/2009 Currency Future	Sell	85	0.00
\$ / R On 12/06/2009 Currency Future	Buy	85	722.50
\$ / R On 12/06/2009 Currency Future	Sell	85	0.00
\$ / R On 12/06/2009 Currency Future	Buy	85	722.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	100	859.43
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	106	898.48
\$ / R On 12/06/2009 Currency Future			Sell	106	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,690.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,122.50
\$ / R On 12/06/2009 Currency Future			Buy	250	2,125.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,432.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,466.00
\$ / R On 12/06/2009 Currency Future			Buy	3,000	25,412.40
\$ / R On 12/06/2009 Currency Future			Buy	3,000	25,350.00
\$ / R On 12/06/2009 Currency Future			Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5,000	42,166.50
Jun 2009 € / R Currency Future					
€ / R On 12/06/2009 Currency Future			Sell	1	0.00
€ / R On 12/06/2009 Currency Future			Buy	1	11.40
€ / R On 12/06/2009 Currency Future			Sell	3	0.00
€ / R On 12/06/2009 Currency Future			Buy	3	34.27
€ / R On 12/06/2009 Currency Future			Sell	3	0.00
€ / R On 12/06/2009 Currency Future			Buy	3	34.27
€ / R On 12/06/2009 Currency Future			Sell	3	0.00
€ / R On 12/06/2009 Currency Future			Buy	3	34.20
€ / R On 12/06/2009 Currency Future			Buy	20	228.04

€ / R On 12/06/2009 Currency Future	Sell	20	0.00
Sep 2009 \$ / R Currency Futur			
\$ / R On 14/09/2009 Currency Future	Buy	33	285.00
\$ / R On 14/09/2009 Currency Future	Sell	33	0.00
\$ / R On 14/09/2009 Currency Future	Sell	163	0.00
\$ / R On 14/09/2009 Currency Future	Buy	163	1,399.49
Sep 2009 £ / R Currency Futur			
£ / R On 14/09/2009 Currency Future	Sell	124	0.00
£ / R On 14/09/2009 Currency Future	Buy	124	1,599.98
Sep 2009 € / R Currency Futur			
€ / R On 14/09/2009 Currency Future	Sell	9	0.00
€ / R On 14/09/2009 Currency Future	Buy	9	104.55
€ / R On 14/09/2009 Currency Future	Sell	421	0.00
€ / R On 14/09/2009 Currency Future	Buy	421	4,840.03
Grand Total for Daily Detailed Turnover:		15,162	130,141.97