



Derivatives Daily Detailed Turnover Report

Date of Printout: 13/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Futur					
\$ / R On 14/12/2009 Currency Future			Buy	500	4,353.60
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
Jun 2009 \$ / R Currency Futur					
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.93
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.12
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	17.03
\$ / R On 12/06/2009 Currency Future			Buy	4	34.32
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Sell	4	0.00
\$ / R On 12/06/2009 Currency Future			Buy	4	34.15
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	42.15
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	42.23
\$ / R On 12/06/2009 Currency Future			Buy	5	42.18
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	Buy	5	42.27
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.75
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.75
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	42.90
\$ / R On 12/06/2009 Currency Future	Buy	5	42.90
\$ / R On 12/06/2009 Currency Future	Buy	6	50.67
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.43
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.10
\$ / 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	86.15
\$ / R On 12/06/2009 Currency Future	Buy	10	85.45
\$ / 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	85.40
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	84.90
\$ / R On 12/06/2009 Currency Future	Buy	10	85.35
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / 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	Buy	20	171.50
\$ / R On 12/06/2009 Currency Future	Buy	20	171.98
\$ / R On 12/06/2009 Currency Future	Sell	30	0.00
\$ / R On 12/06/2009 Currency Future	Buy	30	252.12
\$ / R On 12/06/2009 Currency Future	Sell	37	0.00
\$ / R On 12/06/2009 Currency Future	Buy	37	315.61
\$ / R On 12/06/2009 Currency Future	Buy	50	422.31

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	428.39
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	423.81
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Buy	50	423.81
\$ / R On 12/06/2009 Currency Future			Buy	50	423.81
\$ / R On 12/06/2009 Currency Future			Buy	50	423.81
\$ / R On 12/06/2009 Currency Future			Sell	70	0.00
\$ / R On 12/06/2009 Currency Future			Buy	70	599.20
\$ / R On 12/06/2009 Currency Future			Sell	80	0.00
\$ / R On 12/06/2009 Currency Future			Buy	80	676.89
\$ / R On 12/06/2009 Currency Future			Buy	85	728.89
\$ / R On 12/06/2009 Currency Future			Sell	85	0.00
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	846.91
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	853.39
\$ / R On 12/06/2009 Currency Future			Buy	1,000	8,561.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,500	12,663.75
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	16,845.00
\$ / R On 12/06/2009 Currency Future			Buy	2,000	17,107.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	3	38.78
£ / R On 12/06/2009 Currency Future	Sell	3	0.00
£ / R On 12/06/2009 Currency Future	Buy	250	3,223.75
£ / R On 12/06/2009 Currency Future	Sell	250	0.00
£ / R On 12/06/2009 Currency Future	Buy	1,000	8,599.00
£ / R On 12/06/2009 Currency Future	Sell	1,000	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Sell	4	0.00
€ / R On 12/06/2009 Currency Future	Buy	4	46.56
€ / R On 12/06/2009 Currency Future	Buy	10	117.08
€ / R On 12/06/2009 Currency Future	Sell	10	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	8.74
\$ / 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	Buy	2	17.20
\$ / R On 14/09/2009 Currency Future	Buy	4	34.39
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	34.40
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	43.78
\$ / R On 14/09/2009 Currency Future	Buy	5	43.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	436.09
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	436.59

Sep 2009 £ / R Currency Future

£ / R On 14/09/2009 Currency Future	Buy	10	132.09
£ / R On 14/09/2009 Currency Future	Sell	10	0.00

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	1	11.68
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Sell	1	0.00
€ / R On 14/09/2009 Currency Future			Sell	11	0.00
€ / R On 14/09/2009 Currency Future			Buy	11	130.60
Grand Total for Daily Detailed Turnover:				9,382	81,153.08